

**EXHIBIT A**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , <sup>1</sup>	Case No. 22-11068 (JTD)
Debtors.	(Jointly Administered)
	<b>Ref Nos. 7582 &amp; 7586</b>

**ORDER SUSTAINING DEBTORS' FOURTEENTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN  
OVERSTATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the fourteenth omnibus objection (the “Objection”)<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is

---

<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated Claim, each such Overstated Claim, and the Objection as it pertains to such Overstated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

The Honorable John T. Dorsey  
United States Bankruptcy Judge

**SCHEDULE 1**

**Superseded Claims**

**FTX Trading Ltd. 22-11068 (JTD)**  
**Fourteenth Omnibus Claims Objection**  
**Schedule 1 - Modified Claims**

<u>Asserted Claims</u>				<u>Modified Claim</u>		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
29082	Name on file	FTX EU Ltd.	BULL USDT	1,088,313.0000000000000000 9.000000000000000	FTX Trading Ltd.	0.108831303900000 0.08678442611755
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26599	Name on file	FTX Trading Ltd.	SOL	3,015,919,501.0000000000000000	FTX Trading Ltd.	30.159195014382700
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
21910	Name on file	FTX Trading Ltd.	ALGO BTC ETH LINK MATIC SOL USD USDT	17.660000000000000 34.380000000000000 35.660000000000000 18.740000000000000 45.120000000000000 12.780000000000000 0.000329631141441 19.850000000000000	West Realm Shires Services Inc.	61.105355080000000 0.002065450000000 0.028812590000000 2.802503130000000 45.430941640000000 0.791402300000000 0.000329631141441 19.848551740000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
31056	Name on file	FTX Trading Ltd.	BAO BTC ETH ETHW EUR KIN USD USDT	2.000000000000000 6,746,229.000000000000000 0.037108100000000 0.036643730000000 30.064720570000000 2.000000000000000 0.009270000000000 0.000270827556130	FTX Trading Ltd.	2.000000000000000 0.026478880000000 0.037108010000000 0.036643730000000 30.064720570000000 2.000000000000000 0.009203484699077 0.000270827556130
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
27717	Name on file	FTX EU Ltd.	ETH ETHW USDT	1,315,006.000000000000000 13,044,205.000000000000000 117,175.000000000000000	FTX Trading Ltd.	0.131500600000000 0.130442050000000 1,171.750250470000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
23951	Name on file	FTX Trading Ltd.	BCH BRZ BTC DOGE ETH SHIB SOL TRX USD USDC USDT	0.410000000000000 1.000000000000000 0.000000000000000 3.000000000000000 0.030406690000000 11.000000000000000 3.458065920000000 5.000000000000000 382.546907886470000 0.000000000000000 75.230000000000000	West Realm Shires Services Inc.	0.409942840000000 1.000000000000000 0.000000000000000 3.000000000000000 0.030406690000000 11.000000000000000 3.458065920000000 5.000000000000000 382.546907886470000 0.000000000000000 75.239685519026900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
60446	Name on file	FTX EU Ltd.	BAO BNB DOGE ETH EUR	2.000000000000000 82,496,313.824963130000000 0.000000004675550 0.001165906400000 0.000000487605500	FTX Trading Ltd.	2.000000000000000 0.824963130000000 0.000000004675550 0.001165906400000 0.000000487605500

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		KIN		2.0000000000000000		2.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83589	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW GRT KSHIB MATIC SHIB TRX USD USDC	1,620.4800000000000000 0.1764654800000000 44.39000000000000 0.1502040700000000 0.0756487400000000 64.59000000000000 368.95000000000000 0.1831141100000000 37,000.1300000000000000	West Realm Shires Services Inc.	0.0880859400000000 2.0000000000000000 0.0340168000000000 0.0337158400000000 1.0000000000000000 2,638.7668092700000000 66.3765422300000000 36,686,837.5627762000000000 3.0439460000000000 37,012.0757763605000000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
61259	Name on file	FTX Trading Ltd.	CUSDT SUSHI USD	178,245.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 17.8301354700000000 0.0000000997231400
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15075	Name on file	FTX Trading Ltd.	ATLAS CRO POLIS USD USDT	390.0000000000000000 25,258,276,961.0000000000000000 609,878.0000000000000000	FTX Trading Ltd.	390.0000000000000000 252.5827696100000000 6.0987800000000000 0.343628005710650000 0.0000501066256290
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
26849	Name on file	FTX EU Ltd.	BTC BULL DOGE EGLD-PERP ETH ETHBULL ETHW EUR USD USDT	2,007,618.0000000000000000 19,376,462,693.0000000000000000 8,899,506.0000000000000000 559.0000000000000000 8,899,506.0000000000000000 0.5500000000000000 -78.7200000000000000	FTX Trading Ltd.	0.00000002000000 0.0200761848000000 193.7646269300000000 0.0000000000000000 0.0889950600000000 0.0559000000000000 0.0889950600000000 0.548909049417242 -78.717919240752300 0.0000000074173790
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32613	Name on file	FTX Trading Ltd.	ATLAS POLIS USD USDT	12.5701772503300000 41,424,237,522.0000000000000000 0.0900000000000000	FTX Trading Ltd.	12,570,1772503300000000 414,242375220000000000 0.0862751675000000 0.0000000014582880
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
6343	Name on file	West Realm Shires Services Inc.	AVAX AVAX-PERP BNB BTC-PERP DYDX-PERP ETH-PERP FTT LUNC-PERP	99,997,476.0000000000000000	FTX Trading Ltd.	3.3454289986928000 -0.0000000000000003 0.000010713370870 0.0000000000000000 50.0000000000000000 0.0000000000000000 0.999974765604761000 0.0000000000000007

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		MATIC		4,106,606,616.0000000000000000		41.066066167002400
		NEAR				0.092956200000000
		USD				-102.327889145454000
		USDT				0.001307034321854
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28065	Name on file	FTX Trading Ltd.	BTC ETH USD USDT XRP	796,786.0000000000000000 1,517,931.0000000000000000 0.4800000000000000 65.0000000000000000	FTX Trading Ltd.	0.007967861750615 0.151793100000000 0.475462375226024 0.000000007081988 65.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
28963	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR FTT SOL SRM USD	55,951,602.0000000000000000 135,097,759.0000000000000000 135,097,759.0000000000000000 26,063,282,062.0000000000000000 1,330,166,422.0000000000000000 2.006978027900000 260.632820620000000 133.016642200000000 2,006.978027900000000 0.000000054889989	FTX Trading Ltd.	0.559516020000000 1.350977590000000 1.350977590000000 0.000387662002875 260.632820620000000 133.016642200000000 2,006.978027900000000 0.000000054889989
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
81556	Name on file	FTX Trading Ltd.	APE AVAX AXS-PERP BTC BTC-PERP DYDX-PERP ENJ MANA MATIC USD USDT	573,652,984.0000000000000000 57.0000000000000000	FTX Trading Ltd.	573.652984000000000 5.700000000000000 0.000000000000028 0.000084310000000 0.000000000000000 -0.000000000000085 25,100.0000000000000000 15,400.0000000000000000 26,000.0000000000000000 15.5224200000000000 15,522.419974079100000 0.00000002750883
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
80681	Name on file	FTX Trading Ltd.	BRZ BTC CUSDT DOGE ETH ETHW KSHIB LTC SHIB SOL SUSHI TRX XRP USD YFI	804.7851000000000000 0.007054020000000 6,462.0906000000000000 18,941,662.0000000000000000 0.047463730000000 93.3473000000000000 3,953.1723000000000000 286,588.8200000000000000 6.034600000000000 0.289827400000000 93.3473021100000000 3,953.1722945300000000 0.000000000000000 10.0090419687881000 0.001070780000000	West Realm Shires Services Inc.	804.785133950000000 0.007054020000000 6,462.0905537400000000 18,941.6619787300000000 0.04746373000000000 912.944875450000000 0.07778889000000000 6,034,628.414363910000000 0.28982740000000000 93.34730211000000000 3,953.17229453000000000 0.00000000000000000 10.00904196878810000 0.00107078000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
58221	Name on file	FTX Trading Ltd.	BAT BCH BRZ BTC	50.0000000000000000	West Realm Shires Services Inc.	0.000000000000000 0.059415830000000 1.000000000000000 0.001062700000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		CUSDT				4.0000000000000000
		DOGE		100.0000000000000000		13.1082726800000000
		ETH		100.0000000000000000		0.0235951900000000
		ETHW				0.0235951900000000
		FTT		50.0000000000000000		0.0000000000000000
		LTC				0.2016615100000000
		SOL		50.0000000000000000		0.0000000000000000
		TRX		50.0000000000000000		496.1341925000000000
		USD				0.0010970793838420
		USDT		100.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8354	Name on file	FTX Trading Ltd.	BTC	547.0000000000000000	FTX Trading Ltd.	0.0547000000000000
		EUR		2,481,448750000000		2,481,448750000000
		FTT		2,509,471,673.0000000000000000		25.0947167365377000
		HT				1.0000000000000000
		USD		0.004875237386050		0.004875237386050
		USDT		27.5666000000000000		27,566.596225603200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

33594	Name on file	FTX Trading Ltd.	AVAX	18.0000000000000000	FTX Trading Ltd.	18.0000000000000000
		AVAX-PERP				-0.000000000000001
		BTC		3,928,999.0000000000000000		0.0392899920000000
		BTC-PERP				0.1041000000000000
		DOT		17.0000000000000000		17.0000000000000000
		ETH-PERP				0.0000000000000000
		EUR				0.000000005071841
		FTM		1,040.0000000000000000		1,040.0000000000000000
		GALA		1,530.0000000000000000		1,530.0000000000000000
		MANA		258.0000000000000000		258.0000000000000000
		MATIC		2,149,667.0000000000000000		2,149,6670000000000000
		SAND		19,427,844,213.0000000000000000		194,2784421300000000
		SOL		746.0000000000000000		7,460000000000000000
		SOL-PERP				0.000000000000003
		USD		1.9042800000000000		1,904.277174218050000
		VET-PERP				81,413.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65764	Name on file	FTX Trading Ltd.	BNB	1,113,515,116.0000000000000000	FTX Trading Ltd.	11.1351511600000000
		FTT		65,000,001.0000000000000000		0.6500001000000000
		FTX BEYOND #92		1.0000000000000000		0.0000000000000000
		FTX NIGHT #323		1.0000000000000000		0.0000000000000000
		NFT (345690471541310473/FTX BEYOND #92)				1.0000000000000000
		NFT (386077288856833500/FTX NIGHT #323)				1.0000000000000000
		SOL		123,074,049.0000000000000000		1.2307404900000000
		TRX				0.0000010000000000
		USD				0.00000010443178
		USDT				0.000002993310488

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

26511	Name on file	FTX Trading Ltd.	LTC	719,973,0000000000000000	FTX Trading Ltd.	0.0071997300000000
		RAY		5,292,196,809.0000000000000000		52.9219680900000000
		RUNE		459,355.0000000000000000		0.0459355000000000
		USD		48,426.0000000000000000		484.263333263269000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

22407	Name on file	FTX EU Ltd.	AGLD		FTX Trading Ltd.	141.5913000000000000
		ALCX				0.0007774000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ALPHA					420.954487229812000
	ASD			28,669,681,799.0000000000000000		286.696817995176000
	ATOM					4.599260000000000
	AVAX					4.299400000000000
	BADGER					10.177316000000000
	BCH			1,759,774.0000000000000000		0.175977408000000
	BICO					16.993000000000000
	BNB			339,872.0000000000000000		0.339872000000000
	BNT					23.222460694620400
	BTC			188,918.0000000000000000		0.018891800074000
	CEL			7,372.0000000000000000		0.073720000000000
	COMP					1.380895200000000
	CRV					0.997800000000000
	DENT			849,724.0000000000000000		8,497.240000000000000
	DOGE			537,613,656.000000000000000		537.613656000000000
	ETH			5.0000000000000000		0.058945400000000
	ETHW					0.012961000000000
	FIDA			589,824.0000000000000000		58.982400000000000
	FTM			1,079,824.0000000000000000		107.982400000000000
	FTT			419,946.0000000000000000		4.199460000000000
	GRT			2,838,524.0000000000000000		283.852400000000000
	JETON COMPOSÉ (COMP)			13,808,952.0000000000000000		0.000000000000000
	JOE					153.907600000000000
	KIN			679,864.0000000000000000		679,864.000000000000000
	LINA					2,259.500000000000000
	LOOKS					90.975800000000000
	MOB					0.498077504075055
	MTL					20.295960000000000
	NEXO					41.000000000000000
	PERP					42.345480000000000
	PROM					3.527572000000000
	PUNDIX					0.092120000000000
	RAY			11,813,089,187.000000000000000		118.130891879356000
	REN					124.886000000000000
	RSR					7,388.307112469770000
	RUNE			410,254,044.000000000000000		4.102540449543150
	SAND			66.0000000000000000		66.991600000000000
	SKL					257.814400000000000
	SPELL					98.560000000000000
	SRM			38,999.0000000000000000		38.999000000000000
	STMX					3,518.940000000000000
	SXP			7,827,984.000000000000000		78.279840000000000
	TLM					1,072.854400000000000
	USD			318.1200000000000000		318.115981266696000
	USDT					0.00000002745217
	WRX			161,956.0000000000000000		161.956000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

33235	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ETH	19,999,433.000000000000000		19.999433000000000
			ETH-PERP			-0.000000000000026
			ETHW			19.999433000000000
			USD	85.0000000000000000		0.846235545652029
			USDT			0.000000023000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31599	Name on file	FTX Trading Ltd.	ATLAS	4,122,622,346,122.000000000000000	FTX Trading Ltd.	41,226.223461220000000
			EUR	3,038.0000000000000000		30.376670720147600
			RNDR	1,514,490,253.000000000000000		1,514.490253000000000
			USD			0.012902535893735
			USDT			0.008711500000000

Claim Number	Name	Debtor	Asserted Claims			Modified Claim	
			Tickers	Ticker Quantity		Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
31059	Name on file	FTX Trading Ltd.	ETH ETHBULL SOL USD	1,000.0000000000000000 1,000.0000000000000000 16.6800000000000000 199.8579633053320000	West Realm Shires Services Inc.	0.7948499100000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
21833	Name on file	FTX Trading Ltd.	FTT MER MERCURIAL (MER) SOL USD USDT	1,009,437.0000000000000000 3,639,190,672.0000000000000000	FTX Trading Ltd.	0.00000005885499 100.9437000000000000 0.0000000000000000 36.3919067276241000 0.0000002979893540 0.0000002270108230	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
30919	Name on file	FTX EU Ltd.	BTC ETH EUR FTT SOL USD	112,700,863.0000000000000000 341,586,911.0000000000000000 2,705,904,031.0000000000000000 200,094,906.0000000000000000 112,700,863.0000000000000000	FTX Trading Ltd.	1.1270086300000000 3.4158691128697200 0.0000707200000000 27.0590403100000000 20.0094906000000000 0.00398852542102	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
52717	Name on file	FTX Trading Ltd.	BTC USD	100,289,687.0028968640527700 138,406.9336481440000000	FTX Trading Ltd.	1.0028968640527700 138,406.9336481440000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
33664	Name on file	FTX EU Ltd.	BAO BNB DENT DYDX FTT KIN LTC SAND SOL TRX UBXT XRP	3.0000000000000000 2.0000000000000000 259,582,868.0000000000000000 1.0000000000000000 262,345.0000000000000000 946.0000000000000000 2.0000000000000000 2.0000000000000000 103,759,567.0000000000000000	FTX Trading Ltd.	3.0000000000000000 0.00000005776000 2.0000000000000000 0.00000006052621 2.5958286880105700 1.0000000000000000 0.00000007104101 0.002623458948230 0.0000946044265390 2.0000000000000000 2.0000000000000000 103.7595670087000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
31863*	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR USD	0.2411594200000000 0.2411132200000000 0.0304000000000000 3,378,533,329,183.0000000000000000	FTX Trading Ltd.	0.0000004550000000 0.2411594200000000 0.2411132200000000 0.0304091800000000 3,379.5332918401900000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
23936	Name on file	FTX Trading Ltd.	BTC CUSDT DOGE ETH	1,000.0000000000000000 500.0000000000000000	West Realm Shires Services Inc.	0.0086697100000000 1.0000000000000000 1.0000000000000000 0.2538184000000000	

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		ETHW				0.253625840000000
		TRX				2.000000000000000
		USD				0.001597422701966

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78175	Name on file	FTX Trading Ltd.	APE-PERP ATOM-PERP AXS-PERP BNB BNB-PERP BTC BTC-PERP CRO-PERP DYDX-PERP ENJ-PERP ETC-PERP ETH ETH-PERP FTT-PERP GALA-PERP LINK-PERP LUNC-PERP NEAR-PERP SOL SOL-PERP SUN THETA-PERP USD USDT XRP	-0.0000000000000005 -0.00000000000006 0.00000000000000 0.000000004212764 0.00000000000000 0.011868960000000 0.017200000000000 990.00000000000000 0.00000000000010 178.00000000000000 0.00000000000000 0.156773750000000 0.275000000000000 0.00000000000000 3,040.00000000000000 -0.00000000000002 -0.00000000000001 -0.00000000000005 0.00000002000000 3.13000000000000 6.076522867770000 0.00000000000007 453.039040609051000 0.002791259043400 0.00000004455577	FTX Trading Ltd.	-0.0000000000000005 -0.00000000000006 0.00000000000000 0.000000004212764 0.00000000000000 0.011868960000000 0.017200000000000 990.00000000000000 0.00000000000010 178.00000000000000 0.00000000000000 0.156773750000000 0.275000000000000 0.00000000000000 3,040.00000000000000 -0.00000000000002 -0.00000000000001 -0.00000000000005 0.00000002000000 3.13000000000000 6.076522867770000 0.00000000000007 453.039040609051000 0.002791259043400 0.00000004455577
-------	--------------	------------------	---	---	------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34343	Name on file	West Realm Shires Services Inc.	ALGO AVAX BAT BRZ BTC ETH ETHW MATIC NEAR NEAR PROTOCOL SHIB SOL TRX UNI USD USDT	34.25093495000000	West Realm Shires Services Inc.	0.00350932000000
						34.25093495000000
						1.000000000000000
						2.000000000000000
						0.062286660000000
						1.100046070000000
						1.102972550000000
						220.70570705000000
						56.20880467000000
						0.000000000000000
						20,097,154.76849340000000
						5.487570700000000
						602.692665970000000
						8.729201850000000
						0.307676260203595
						2.045624050000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30759	Name on file	FTX Trading Ltd.	ALICE-PERP AXS-PERP BTC BULL COMP-PERP ETH ETHBULL ETH-PERP ETHW EUR	31,323,406.00000000000000	FTX Trading Ltd.	-0.0000000000000001
						0.0000000000000000
						0.0000000010000000
						0.0000000092000000
						0.0000000000000000
						0.313234060926540
						0.0000000400000000
						0.0000000000000000
						1.7656336800000000
						7,571.130213632700000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		FTT				0.000000008494951
		SPELL				4,800.0000000000000000
		USD				1.467884680253380
		USDT				0.000000023434410
		XRP				0.999430000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32873	Name on file	FTX Trading Ltd.	ALICE ALICE-PERP ALIEN WORLDS BAT BOBA COT CRO DFL DOGE ENJ ENJIN COIN FTT GALA GODS IMX LINK LINK-PERP MANA MYNEIGHBORALICE OMG RAY SAND SHIB SOL STARS TLM USD USDT	11,317,913,724.0000000000000000 1,459,730,922.0000000000000000 12,497,625.0000000000000000 529,902,321.0000000000000000 609,887,577.0000000000000000 1,349,751,195.0000000000000000 8,748,387,375.0000000000000000 59,988,942.0000000000000000 20,970,574.0000000000000000 1.3497511950000000 989,817,543.0000000000000000 2,254,100,025.0000000000000000 2,249,576,889.0000000000000000 549,898,635.0000000000000000 5,159,049,012.0000000000000000 9,296,504.0000000000000000 529,902,321.0000000000000000 439,918,908.0000000000000000 97,923,602.0000000000000000 269,962.0000000000000000 45,295,923.0000000000000000 14.0000000000000000 2,507,507,153.0000000000000000 807,647,684.0000000000000000 56.0000000000000000 4,473.0000000000000000 150.0000000000000000	FTX Trading Ltd.	51.590490120000000 -0.0000000000000007 0.0000000000000000 145.9730922000000000 124.9762500000000000 52.9902321000000000 609.8875770000000000 1,349.7511950000000000 874.8387375000000000 59.9889420000000000 0.0000000000000000 2.0970574000000000 1,349.7511950000000000 9.8981754300000000 22.5410002500000000 22.4957688900000000 0.0000000000000007 54.9898635000000000 0.0000000000000000 0.4715950000000000 92.9650400000000000 52.9902321000000000 4,399,189,0800000000000000 0.9792360290000000 26.996200000000000000 1,131.7913724000000000 0.000000009933496 0.000005796209444
-------	--------------	------------------	--	--	------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27085	Name on file	FTX Trading Ltd.	ATOM BTC BTC-PERP CINVEX (CVX) CRV CVX ETH ETHW EUR FTT LUNC-PERP SOL STARGATE FINANCE STG SUSHI TRX USD USDT	614,600,265.0000000000000000 7,529,138.0000000000000000 3.0000000000000000 7.0000000000000000 3.0000000000000000 45,295,923.0000000000000000 14.0000000000000000 2,507,507,153.0000000000000000 807,647,684.0000000000000000 56.0000000000000000 4,473.0000000000000000 150.0000000000000000	FTX Trading Ltd.	6.146002653374920
-------	--------------	------------------	--	---	------------------	-------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

17363	Name on file	FTX Trading Ltd.	DOGE ETHW KILO SHIBA INU KSHIB	8,491,000,000,000,0000 5,229,592,400,000,0000	West Realm Shires Services Inc.	0.00000006530867 8.49104451000000 0.0000000000000000 5,229,592,424910000000
-------	--------------	------------------	---	--	---------------------------------	--

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SHIB		5,431,000,000,000,000,000,000,000,000		5,403,148,12245875000000
		SOL		7,216,900,000,000,000,000,000,000		7,216,946,360000000
		TETHER		1,061,500,000,000,000,000,000,000		0,000,000,000,000,000,000
		TRX		26,917,644,000,000,000,000,000,000		26,917,644,432162700000
		USD				0,000,000,098562519
		USDT				1,061458113768270

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

79600	Name on file	FTX Trading Ltd.	ATLAS BNB BTC CRO DOGE DOT ETH ETHW EUR FTM FTT RSR SOL USD USDT XRP	5,199,064,000,000,000,000,000,000,000	FTX Trading Ltd.	519,906,400,000,000,000,000,000,000
						0,000,000,008531384
						0,201253923672900
						1,890,126241650000000
						2,526,886280590000000
						50,31452635000000000
						5,05906465869410
						5,059064661877870
						0,000,000,011862276
						1,035,724710920000000
						0,000,000,06035442
						349,937,000,000,000,000,000
						349,937,000,000,000,000,000
						0,000,000,000,000,000
						0,959304547857021
						164,863724357229000
						14,900,830122470000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

71939	Name on file	FTX EU Ltd.	BTC	1,346,000,000,000,000,000,000,000,000	FTX Trading Ltd.	0,134646955146000
-------	--------------	-------------	-----	---------------------------------------	------------------	-------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

78986	Name on file	FTX Trading Ltd.	BAT BRZ BTC CUSDT DOGE GRT SHIB SOL TRX USD USDT	3,800,000,000,000,000,000,000,000,000	West Realm Shires Services Inc.	3,226646850000000
						6,312051610000000
						0,0806447701889055
						8,000,000,000,000,000,000
						9,0740160216269000
						4,180635320000000
						1,000,000,000,000,000,000
						0,000,000,010000000
						8,000,000,000,000,000,000
						1,297,980385124340000
						3,252169250000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

17518	Name on file	FTX Trading Ltd.	BTC	500,000,000,000,000,000,000,000,000	West Realm Shires Services Inc.	0,011293050000000
-------	--------------	------------------	-----	-------------------------------------	---------------------------------	-------------------

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

82551	Name on file	FTX Trading Ltd.	BRZ BTC CUSDT DOGE GRT ETH ETHW LINK SHIB	655,280,000,000,000,000,000,000,000	West Realm Shires Services Inc.	1,000,000,000,000,000,000,000,000,000
						0,038914570000000
						8,000,000,000,000,000,000,000,000,000
						2,000,000,000,000,000,000,000,000,000
						0,514923510000000
						0,514707310000000
						2,039377870000000
						6,922442060000000
						4,000,000,000,000,000,000,000,000,000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL		8.480000000000000		0.535476490000000
		USD		0.580000000000000		0.581664083249612
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
63875	Name on file	FTX Trading Ltd.	BTC BTC-PERP USD	3,104,911.000000000000000 0.000000000000000 44.304811949996900	FTX Trading Ltd.	0.004349110000000 0.000000000000000 44.304811949996900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
62589	Name on file	FTX Trading Ltd.	BRZ ETH ETHW SOL TRX USD	0.138370000000000 10,553.000000000000000 21.035900000000000 0.047782500000000 377.780000000000000	West Realm Shires Services Inc.	1.000000000000000 1.076176200000000 1.075724140000000 21.452065830000000 1.000000000000000 385.25491358509000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
8253	Name on file	FTX Trading Ltd.	ATLAS BTC BTC-PERP ETH-PERP FTT FTT (FTT) LUNC-PERP TRX USD USDT	2.959730922000000 9,187.000000000000000 251,959,587.0000000000000 5,448.770389808190000 1.043250000000000	FTX Trading Ltd.	2,959.730922000000000 0.000091872370000 0.000000000000000 0.000000000000000 25.195958700000000 0.000000000000000 0.000000000000056 0.001558000000000 5,448.770389808190000 1,043.250969355000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
30295	Name on file	FTX Trading Ltd.	ACTION FRAX FXS ALCX APT ATLAS ATOM AVAX BTC BTC-PERP CRV DOGE EGLD-PERP ETH ETH-PERP ETHW EUR FTM FTT FXS KSM-PERP MNGO POLIS SOL SUN USD USDC USDT	53.000000000000000 879.000000000000000 14,993,863.000000000000000 107.000000000000000 9.000000000000000 6,714,448.000000000000000 31.000000000000000 1,865.000000000000000 23,696,559.000000000000000 97,292.000000000000000 55.000000000000000 5,733,904,734.000000000000000 55.000000000000000 57.339047348704000 5.300000000000000 0.000000000000000 320.000000000000000 44.593122950000000 10.380964420000000 2,713.000000000000000 349.827287561882000 0.000103834200898	FTX Trading Ltd.	0.000000000000000 0.879000000000000 4.000000000000000 1,499.386300000000000 10.700000000000000 0.900000000000000 0.067144489750000 0.000000000000000 31.000000000000000 1,865.000000000000000 0.000000000000000 0.236965597496664 0.000000000000000 0.000972920000000 0.000000005985589 55.000000000000000 57.339047348704000 5.300000000000000 0.000000000000000 320.000000000000000 44.593122950000000 10.380964420000000 2,713.000000000000000 349.827287561882000 0.000103834200898

<u>Asserted Claims</u>					<u>Modified Claim</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
7799	Name on file	FTX Trading Ltd.	ALICE-PERP AXS-PERP BTC BTC-PERP DOT-PERP ETH ETHBULL ETH-PERP LTC-PERP SAND USD USDT YFII-PERP	2,042.0000000000000000 1,627.0000000000000000 0.190844066990036	FTX Trading Ltd.	-0.0000000000000014 0.0000000000000000 0.000000003002305 0.0000000000000000 -0.0000000000000007 2.04200009200000 0.00000005528398 -0.0000000000000001 0.0000000000000000 1,627.0000000000000000 0.190844066990036 0.001509328206832 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
9150	Name on file	FTX Trading Ltd.	LINK MATIC USD	53,789,778.0000000000000000 19,196,352.0000000000000000 0.719436676125000	FTX Trading Ltd.	53.7897780000000000 191.9635200000000000 0.719436676125000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
84014	Name on file	FTX Trading Ltd.	BTC SHIB USD	32.7200000000000000	West Realm Shires Services Inc.	0.00158505000000 1.0000000000000000 0.002512101750548
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7794	Name on file	FTX Trading Ltd.	AURY POLIS TONCOIN USD	1,699,677.0000000000000000 37,785,218.0000000000000000 19.498994690668500	FTX Trading Ltd.	16.9967700000000000 37.7852180000000000 0.00000010000000 19.498994690668500
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
29907	Name on file	FTX EU Ltd.	ATOM-PERP AVAX BTC ETH FTT LRC LTC MANA MATIC RAY SOL SUSHI TONCOIN TRX UBXT USD USDT XRP	40,993,986.0000000000000000 513,621.0000000000000000 107,708,194.0000000000000000 11,788,261,055.0000000000000000 305,954,256.0000000000000000 5,257,585,432.0000000000000000 23,996,508.0000000000000000 108,978,854.0000000000000000 382,944,128.0000000000000000 86,983,122.0000000000000000 210,372,895.0000000000000000 73,505,208,686.0000000000000000 4,539,515.0000000000000000	FTX Trading Ltd.	-0.0000000000000003 4.0993986000000000 0.005136213066927 0.000000006385407 1.0770819400000000 117.882610553980000 3.0595425600000000 525.758543203520000 239.9650800000000000 108.978854001602000 3.8294412800000000 86.9831220000000000 2.1037289500000000 735.0520868681000000 0.00000000513016 0.000000006393018 0.000000042286943 453.95150006105000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
70741	Name on file	FTX EU Ltd.	EUR FTT USD USDT	3,990,758.0000000000000000	FTX Trading Ltd.	0.019712863079983 20.00982428000000 0.9196492000000000 1,837.343861786000000

Claim Number	Name	Debtor	Asserted Claims			Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
14653	Name on file	FTX EU Ltd.	ATOM-PERP BTC-PERP EUR LTC POLIS SOL-PERP SUSHI USD USDT	6,424,480,790,000,000.0000000000000000 2.577843002855000	FTX Trading Ltd.	0.0000000000000028 0.0000000000000000 0.6424480790000000 36.3600000000000000 245.2000000000000000 -0.000000000000014 343.5000000000000000 2.577843002854550 0.000000017832134	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
80595	Name on file	FTX Trading Ltd.	AVAX BTC BULL DOGE DOGEBULL ETH ETHBULL ETHW LTC SHIB SOL SUSHI TRX UNI USD USDT	1,349.8900000000000000 7,000.2800000000000000 139.2300000000000000 1,384.0600000000000000 343.0000000000000000 341.3500000000000000 2.4200000000000000	West Realm Shires Services Inc.	102.050647465071000 0.415355477930876 0.0000000000000000 1,660.414134913480000 0.0000000000000000 1.161016287500000 0.0000000000000000 0.0000000009000000 86,253,443.94528920000000 30.784563690034200 305.781867460000000 2.0000000000000000 0.00000007420000 2.425361441367410 0.00000005715473	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
62817	Name on file	FTX EU Ltd.	ETH ETHW LTC LTCBULL SOL USD USDT XRP	0.1690000000000000 0.1690000000000000 380,924,744.0000000000000000 148,988.2200000000000000 2.6609979800000000 -1.0638601635000000 2.670557366741180 0.0170000000000000	FTX Trading Ltd.	0.1690000000000000 0.1690000000000000 0.0000000000000000 148,988.2200000000000000 2.6609979800000000 -1.0638601635000000 2.670557366741180 0.0170000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
8612	Name on file	FTX Trading Ltd.	AAVE ADABULL ATLAS AVAX BNB BNBBULL BTC BULL CHZ ETH ETHBULL EUR FTT LINK	1,499,614.0000000000000000 9,152.0000000000000000 0.000000002934025 3,428.0000000000000000	FTX Trading Ltd.	3.2786600000000000 0.00000005865000 1,600.0000000000000000 0.5971400000000000 0.00000003839867 0.00000003415000 0.014996140900000 0.000000016352000 9,152.4340000000000000 0.0000000900000000 0.000000010170000 0.00000002934025 0.132022581235469 34.2812000000000000	

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		LINKBULL				0.000000020500000
		LTC				0.118014000000000
		ROOK				0.000706236000000
		USD		1,794.631964617730000		1,794.631964617730000
		USDT		89,101.000000000000000		891.013675672054000
		XRP				669.019655560000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
37059	Name on file	FTX Trading Ltd.	EUR		FTX Trading Ltd.	0.000000154196356
		FTT		2,773,226,692.000000000000000		27.732220720000000
		SOL		5,641,618,381.000000000000000		50.308001920000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
34063	Name on file	FTX Trading Ltd.	BTC	8,917,964.000000000000000	FTX Trading Ltd.	0.089179640000000
		USD				0.000077077858840
		WBTC				0.00000002625945
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
22706	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000040000000
		BAL				0.000000009000000
		BTC				0.000000028000000
		BTC-PERP				0.000000000000000
		COMP		52,570,011.000000000000000		0.525700110010000
		COPE		8,898,537.000000000000000		88.985370000000000
		ETH				0.000000009400000
		SOL				0.000000003000000
		USD		6.160000000000000		6.157066276240780
		USDT		87,130.000000000000000		871.304420709835000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
38911	Name on file	FTX Trading Ltd.	ETH	3.869627510000000	West Realm Shires Services Inc.	3.869627510053860
		ETHW				0.00000004088630
		GRT		450,942,882,472.000000000000000		4,509.428824725260000
		LINK				0.000000003286064
		SHIB		1,000,584,167,554,994.000000000000000		10,005,841.675549900000000
		SOL		23,454,676,400,000,000		23.454676402467100
		TRX		1.000000000000000		1.000000000000000
		USD				0.000000148944691
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
23990	Name on file	FTX EU Ltd.	ANC		FTX Trading Ltd.	0.000000090600000
		BNB				0.000000005100000
		ETH				0.000000009442673
		MATIC				0.000000008600000
		TRX		16,576,097,769.000000000000000		165.760977690740000
		USD				0.000006263584602
		USDT				0.000011294411430
		XRP				0.00000006442545
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
8249	Name on file	FTX EU Ltd.	EUR	0.00000005623725	FTX Trading Ltd.	0.00000005623725
		FTM		36,739,300,779.000000000000000		367.393007790000000
		MATIC		2,097,853.000000000000000		209.785300000000000
		RAY				0.000000085800000
		SOL		494.000000000000000		4.940000000000000
		USD		0.110637260767647		0.110637260767647

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
USDT						
31821	Name on file	FTX EU Ltd.	BTC EUR USD USDT	2,279,566.0000000000000000 192.0000000000000000 0.000000008467817 0.000000008562970	FTX Trading Ltd.	0.022795668000000 1.922450790000000 0.000000008467817 0.000000008562970
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
49100	Name on file	FTX Trading Ltd.	BNB ETH NFT (413802188445413545/BAHRAIN TICKET STUB #2496) NFT (420142638854643975/HUMPTY DUMPTY #56) USD USDC USDT	499,000.0000000000000000 0.01346678000000 1,000,000,000,000,000 1,000,000,000,000,000 1,000,000,000,000,000 981,187.0000000000000000 499,000.0000000000000000	West Realm Shires Services Inc.	0.000000000000000 0.000000000000000 1,000,000,000,000,000 1,000,000,000,000,000 1,000,000,000,000,000 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
44242	Name on file	FTX Trading Ltd.	APE DOGE ETH EUR GST SOL USD	21,504,772.0000000000000000	FTX Trading Ltd.	0.000000007630437 0.000000009267681 0.215047720000000 0.00000025985463 0.00000000961225 0.00000005390935 0.00000004983343
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
14538	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW LINK LTC SOL USD	100.0000000000000000 1,000.0000000000000000 50.0000000000000000 100.0000000000000000 100.0000000000000000 5,000.0000000000000000	West Realm Shires Services Inc.	0.001752390000000 336.0000000000000000 0.01200000000000000 0.01200000000000000 2.000000000000000 0.000000000000000 0.120000000000000 0.013664828800000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
35030	Name on file	FTX Trading Ltd.	AAVE-PERP ALICE-PERP AUDIO BNB-PERP BRL BRZ BTC BTC-PERP DOT-PERP EOS-PERP ETH ETH-PERP ETHW FTT FTT-PERP LINK LINK-PERP LTC-PERP	4,094.0000000000000000 4,094.0000000000000000 5,084,621.0000000000000000 4,094.0000000000000000 4,094.0000000000000000 1,993,977.0000000000000000 2,088,443.0000000000000000	FTX Trading Ltd.	0.000000000000000 18.899999999999900 0.998066060000000 0.000000000000000 0.000000000000000 0.050846215630100 0.057600000000000 -0.000000000000003 -0.000000000000010 0.019939770000000 2.154000000000000 0.020884480000000 0.00000000400927 0.000000000000026 0.000000004562010 60.300000000000000 0.000000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SAND-PERP				69.00000000000000
		SOL		79,632.0000000000000000		0.00796320000000
		SOL-PERP				0.00000000000040
		THETA-PERP				0.00000000000010
		TRX				0.00000200000000
		USD		1,454.0000000000000000		-1,454.26049439225000
		USDT				0.00907701532052
		XRP				0.00000000270499
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
34028	Name on file	FTX Trading Ltd.	BTC	42,161,122.0000000000000000	FTX Trading Ltd.	0.42161122000000
		ETH		5,636.0000000000000000		5.63600000000000
		ETHW		5,628.0000000000000000		5.62800000000000
		EUR		0.0300000000000000		0.03174721800000
		USD		0.7700000000000000		0.76579750150000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
69265	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.00000000000000
		BTC		885,996.0000000000000000		0.00885996000000
		EUR		930,592,113.140.0000000000000000		0.000093059211314
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
80694	Name on file	FTX Trading Ltd.	BTC	2,499,564.0000000000000000	FTX Trading Ltd.	0.02499564442309
		ETHW		20,888,821.0000000000000000		2.08882100000000
		EUR		10,000.0000000000000000		10,000.0000000000000000
		FTT		17.0000000000000000		16.8000000000000000
		LTC		512.0000000000000000		5.1200000000000000
		SOL		49,291,126.0000000000000000		4.92911260000000
		USD		1,297,727.0000000000000000		12,977.26791364450000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
71368	Name on file	FTX Trading Ltd.	CUSDT		West Realm Shires Services Inc.	1.00000000000000
		DOGE		200.0000000000000000		293.68164474000000
		ETH		300.0000000000000000		0.07625305000000
		ETHW				0.07625305000000
		LINK		400.0000000000000000		9.12269008000000
		TRX				330.24981901000000
		USD				0.000016243482219
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28953	Name on file	FTX EU Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.00000000000000
		ETH		4,574,499.0000000000000000		0.04574499000000
		EUR				0.000009429855087
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15661	Name on file	FTX Trading Ltd.	ALGO		West Realm Shires Services Inc.	23.03973441000000
		AVAX		5.2200000000000000		0.33886790000000
		BAT				25.39084377000000
		BRZ		9.1100000000000000		48.50665157000000
		BTC		11.8500000000000000		0.00062856000000
		CUSDT				1.0000000000000000
		DAI		25.9900000000000000		26.05164080000000
		DOGE		25.1700000000000000		432.99279921000000
		ETH		11.9100000000000000		0.00932862000000
		ETHW		7.0000000000000000		0.00921684000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	GBP			30.580000000000000		27.768023180000000
	GRT					22.163542780000000
	KSHIB					1,064.9440405400000
	LINK					0.132784400000000
	LTC			7.460000000000000		0.145287510000000
	MARKER			20.550000000000000		0.000000000000000
	MATIC					9.526270010000000
	MKR					0.022795270000000
	SHIB			7.890000000000000		796,635.2581723000000
	SUSHI			13.020000000000000		11.464051220000000
	TETHER			10.370000000000000		0.000000000000000
	TRX			6.050000000000000		99.137939100000000
	UNI			8.490000000000000		1.473652800000000
	USD			3.230000000000000		3.247468499791820
	USDT					10.439197000000000
	YEARN.FINANCE			10.330000000000000		0.000000000000000
	YFI					0.001340240000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

14049	Name on file	FTX Trading Ltd.	ALGO AVAX BNB BTC BTC-PERP DOT ETH EUR FTM FTT LUNC NEAR RUNE SOL USD USDT XRP	9,240,817,029.000000000000000	FTX Trading Ltd.	924.081702906324000 0.00000001796710 0.00000005757353 0.00000004540000 0.000000000000000 0.00000007589639 0.00000003275676 0.00000008269344 0.00000008000000 0.000000012398620 0.00000005459729 0.00000009053989 0.00000003000000 0.00000002136707 0.000000102488160 0.00000008364582 0.00000006683055
-------	--------------	------------------	--	-------------------------------	------------------	--

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

48642	Name on file	FTX Trading Ltd.	1INCH AAVE ALGO APE ATOM ATOM-PERP AVAX AXS BCH BNB BNT BTC BTC-PERP CEL CRO DMG DOGE DOGBULL DOT ENJ ETH ETH-PERP ETHW	0.019590170000000 0.301886463600000 0.996682600000000 0.395313460000000 0.297887390000000 0.998341300000000 9,858.000000000000000 0.019940340000000 0.000985800000000 0.167965800000000 19.852636000000000 2,673.5828470000000 1.882957130000000 0.095193000000000 0.533476960000000 0.002787170000000	FTX Trading Ltd.	1.915660900000000 0.019590170000000 301.886463600000000 0.09966826000000000 0.39531346000000000 0.000000000000227 0.29788739000000000 0.09983413000000000 0.000985808900000 0.167965808102634 19.85263600000000000 2,673.582847000000000 1.882957137655640 9.96960000000000000 0.09519300000000000 0.533476965358607 0.00000000000000007 0.002787171000000
-------	--------------	------------------	---	---	------------------	---

Asserted Claims			Modified Claim			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	FTM			5.792715700000000		5.792715700000000
	FTT			4.503479090000000		4.503479090000000
	GMX					0.019244978000000
	JST					9.967700000000000
	LDO			2.950121200000000		2.950121200000000
	LINK			0.291675530000000		0.291675530000000
	LINKBULL					973.683100000000000
	LTC			0.009939180000000		0.009939181000000
	MATIC			2.903012277000000		2.903012277491220
	MATICBULL					61.298520000000000
	NEAR					0.186415760000000
	RSR					0.000000000877904
	SHIB			23,660,458.304658180000000		23,660,458.304658200000000
	SOL			0.029125960000000		0.029125962000000
	STSOL					6.487250700000000
	TONCOIN			0.099152220000000		0.099152220000000
	TRX			3.595843400000000		3.595843400000000
	TSLA					0.428332238791389
	UBXT			94.000000000000000		94.000000000000000
	USD			231.800000000000000		231.798493254516000
	XRP			219.894735790000000		219.894735794290000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

21037	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		ALPHA			9,091.000000000000
		ALPHA FINANCE			0.0000000000000000
		ALPHA-PERP			1,623.000000000000
		ARS			0.0000000000000000
		AUD			0.0000000000000000
		BRL			0.0000000000000000
		CAD			0.0000000000000000
		EUR			0.0000000000000000
		GBP			0.0000000000000000
		GHS			0.0000000000000000
		GOG			11,432.1362908600000000
		GUILD OF GUARDIAN			0.0000000000000000
		NFT (571609928596337701/THE HILL BY FTX #35822)			1.0000000000000000
		RON-PERP			2,047.600000000000
		USD			-831.480596385622000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

13138	Name on file	FTX Trading Ltd.	APE-PERP	-0.0000000000000001	FTX Trading Ltd.	-0.0000000000000001
			ATOM-PERP	-0.0000000000000001		-0.0000000000000001
			AUDIO-PERP	-0.0000000000000227		-0.0000000000000227
			AVAX	148,006,808,480068070000000		1,480,068070000000
			CVX-PERP	-0.0000000000000003		-0.0000000000000003
			DOT-PERP	-0.0000000000000001		-0.0000000000000001
			DYDX-PERP	0.0000000000000002		0.0000000000000002
			EGLD-PERP	0.0000000000000000		0.0000000000000000
			ENS-PERP	-0.0000000000000001		-0.0000000000000001
			FIL-PERP	0.0000000000000001		0.0000000000000001
			FLM-PERP	-0.0000000000000568		-0.0000000000000568
			FLOW-PERP	-0.0000000000000014		-0.0000000000000014
			FTT-PERP	0.0000000000000003		0.0000000000000003
			JASMY-PERP	11,200,000000000000000		11,200,000000000000000
			USD	3,000,000000000000000		-33,394,28876826600
			USDT	0.000000012548373		0.000000012548373

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30879	Name on file	FTX Trading Ltd.	ATLAS AVAX-PERP	9,098,362.0000000000000000	FTX Trading Ltd.	909.8362000000000000 0.0000000000000001
-------	--------------	------------------	--------------------	----------------------------	------------------	--

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC		49,967,792.0000000000000000		0.499677929132718
		ETH		16,502,379.0000000000000000		1.650237900000000
		ETHW		2,379.0000000000000000		0.000237900000000
		GMT		307.0000000000000000		307.0000000000000000
		POLIS		15,297,246.0000000000000000		15.2972460000000000
		SOL				0.000000005160000
		USD				1.218522657066410
		USDT				0.000000001485966
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
17682	Name on file	FTX Trading Ltd.	BTC	1,800.0000000000000000	West Realm Shires Services Inc.	0.090112840000000
			TRX			1.000000000000000
			USD			0.000023070615336
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
6899	Name on file	FTX Trading Ltd.	BTC	819,623.0000000000000000	FTX Trading Ltd.	0.008196232520000
			USD	16.0000000000000000		0.161566046302703
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
30635	Name on file	FTX Trading Ltd.	BTC	1,582,715.0000000000000000	FTX Trading Ltd.	0.015827150000000
			SAND	1.1362170396500000		1,136.217039652050000
			SHIB	73,000,000.0000000000000000		73,000,000.000000000000000
			USD			0.00000069267327
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
7367	Name on file	FTX Trading Ltd.	FTT	43,184,057,826.0000000000000000	FTX Trading Ltd.	0.000000000066999
			TOMO			431.840578262774000
			TRX			0.000000009398572
			USD	0.00000006797425		0.00000006797425
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
76442	Name on file	FTX Trading Ltd.	BTC	384.8500000000000000	West Realm Shires Services Inc.	0.018890210000000
			DOGE	0.2599173400000000		2.000000000000000
			ETH	76.4900000000000000		0.049257300000000
			ETHW	0.2986231200000000		0.048643610000000
			LINK	102.5200000000000000		13.092158820000000
			LTC	87.0400000000000000		1.443105880000000
			MKR	54.3000000000000000		0.063222360000000
			SHIB	0.0000723600000000		6.000000000000000
			SOL	56.2900000000000000		1.799516450000000
			SUSHI	110.7200000000000000		72.736379040000000
			TRX	0.062304810000000		1.000000000000000
			USD			0.001904182068010
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
7218	Name on file	FTX Trading Ltd.	ALGO		FTX Trading Ltd.	0.000000001143619
			APT			0.000000025000000
			AVAX			0.000000003600000
			ETH	35,876,544.0000000000000000		0.358765440000000
			ETHW			0.000695870000000
			FTM	1.0000000000000000		1.000000000000000
			MPLX	0.2568060000000000		0.256806000000000
			SOL	0.001928670000000		0.001928679766183
			USD	0.488445975789224		0.488445975789224
			USDT			0.00000078098981

<u><b>Asserted Claims</b></u>					<u><b>Modified Claim</b></u>	
<u><b>Claim Number</b></u>	<u><b>Name</b></u>	<u><b>Debtor</b></u>	<u><b>Tickers</b></u>	<u><b>Ticker Quantity</b></u>	<u><b>Debtor</b></u>	<u><b>Ticker Quantity</b></u>
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
9608	Name on file	FTX Trading Ltd.	APT BTC DOGE ETHW FTT TRX UNI USD USDT	0.4317000000000000 35.7044000000000000 0.1105750000000000 0.0006805000000000 0.0179050000000000 0.0000020000000000 0.0280625000000000 1.817546546400000 606,948.32809962500000	FTX Trading Ltd.	0.4317000000000000 0.0000000000000000 0.1105750000000000 0.0006805000000000 0.0179050000000000 0.0000020000000000 0.0280625000000000 1.817546546400000 606,948.32809962500000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
58386	Name on file	FTX Trading Ltd.	AUD BTC ETH ETHW EUR FTM MANA SOL USD USDT	30,000.0000000000000000 300,000.0000000000000000 30,000.0000000000000000 5,000.0000000000000000 80,000.0000000000000000	FTX Trading Ltd.	2,060.612602977950000 6.765328325267610 13.680485626268700 12.169286304725400 0.000000011256153 863.048892060000000 0.0000000000000000 326.872181381218000 0.143200007763756 0.000115388265256
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
84412	Name on file	FTX Trading Ltd.	BRZ BTC CUSDT DOGE ETH ETHW SHIB TRX USD	4,000.0000000000000000 2,000.0000000000000000	West Realm Shires Services Inc.	5.079344110000000 0.0000000000000000 6.0000000000000000 3.0000000000000000 1.674363870000000 1.673660570000000 3.0000000000000000 2.0000000000000000 183.798021574025000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
30033	Name on file	FTX Trading Ltd.	BTC DOGE LINK LOOKS RAY REEF SOL SXP USD USDT	40,002,859,791.0000000000000000 2,386,231,937.0000000000000000 2,630,845,065.0000000000000000 91,504.0000000000000000 123,574,422.0000000000000000	FTX Trading Ltd.	0.000000003328000 400.028597910087000 0.000000004260739 23.862319370000000 26.308450652662300 9.1504000000000000 0.000000020000000 123.574422000000000 0.00000016976630 0.00000026493716
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
24830	Name on file	FTX Trading Ltd.	BTC USD	200.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000 207.4845594800000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
19289	Name on file	FTX Trading Ltd.	POLIS USD USDT	6,820,026.0999600000000000 0.6725912150000000 0.000000011276987	FTX Trading Ltd.	34.0999600000000000 0.6725912150000000 0.000000011276987

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
82069	Name on file	FTX Trading Ltd.	BTC BULL ETH ETHBULL USD USDC	17.637000000000000 3.365000000000000 358.7640000000000 2,736.6650000000000 250,034.0000000000000 33,589.5543000000000	West Realm Shires Services Inc.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.611410183252675 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32241	Name on file	FTX Trading Ltd.	1INCH ATLAS AVAX DOT ETH ETHW EUR FTM FTT LINK SOL USD	7,020,851,353.000000000000000 132.987079600000000 26,126,468.000000000000000 13.646570130000000 6.057764310000000 230.866654560000000 10.000000000000000 159.184500000000000 2.943479870000000 1.010000000000000	FTX Trading Ltd.	70.208513530000000 2,589.593698420000000 132.987079600000000 261.264680000000000 13.646570310000000 6.057764310000000 0.000009120642166 230.866654560000000 10.000000000000000 159.184480000000000 2.943479870000000 1.006677054522270
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
56965	Name on file	FTX Trading Ltd.	BTC-PERP ETH-PERP FTT USD USDT	0.000000000000000 0.000000000000000 25.000000000000000 1,098,157.930000000000000 0.000000002737711	FTX Trading Ltd.	0.000000000000000 -0.000000000000005 25.000000000000000 17,767.424989342600000 0.000000002737711
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
79185	Name on file	FTX Trading Ltd.	AKRO APE BAO BLT BNB CHZ DENT DOGE ETH ETHW FTT GALA HOLY KIN LOOKS NFT (363990362761677981/FTX AU - WE ARE HERE! #49371) NFT (494735590589849907/FTX EU - WE ARE HERE! #23057) NFT (573169813829850290/FTX AU - WE ARE HERE! #49380) RSR SAND SECO SHIB SOL TRX UBXT USD USDT	FTX Trading Ltd. 0.000018040000000 34.000000000000000 20.421136000000000 0.000010084349159 1.000000000000000 16.000000000000000 1.000000000000000 2.304100000000000 2.303657241500000 6.227800000000000 0.053161964498039 1.030981420000000 34.000000000000000 47.724672890000000 1.000000000000000 1.000000000000000 1.000000000000000 4.000000000000000 34.305822940000000 1.050253690000000 138,080,000,000,000,000.000000000000000 0 18.172900000000000 13.002083990000000 5.000000000000000 0.000000296855717 0.004357806979893	8.000000000000000 0.000018040000000 34.000000000000000 20.421136000000000 0.000010084349159 1.000000000000000 16.000000000000000 1.000000000000000 2.304251715000000 2.303657241500000 6.229200450000000 0.053161964498039 1.030981420000000 34.000000000000000 47.724672890000000 1.000000000000000 1.000000000000000 1.000000000000000 4.000000000000000 34.305822940000000 1.050253690000000 13,811,178.041398300000000 18.176882646326000 13.002083990000000 5.000000000000000 0.000000296855717 0.004357806979893	

<u><b>Asserted Claims</b></u>					<u><b>Modified Claim</b></u>		
<u><b>Claim Number</b></u>	<u><b>Name</b></u>	<u><b>Debtor</b></u>	<u><b>Tickers</b></u>	<u><b>Ticker Quantity</b></u>	<u><b>Debtor</b></u>	<u><b>Ticker Quantity</b></u>	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
29403	Name on file	FTX EU Ltd.	BTC SOL USD	2,549,578.0000000000000000 6,158,768.0000000000000000 0.6000000000000000	FTX Trading Ltd.	0.0254957800000000 6.1587680000000000 0.5973066700000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
28106	Name on file	FTX Trading Ltd.	ATOM BTC FTT LTC SUSHI TRX USD USDT	129.0000000000000000 236,105.0000000000000000 949.0000000000000000 2,499,525.0000000000000000 239,954,685.0000000000000000 2.0000000000000000 1,403.0000000000000000	FTX Trading Ltd.	12.9000000000000000 0.023610509021350 94.9000000000000000 2.4995250000000000 239.9546850000000000 0.0000130000000000 0.020481465432500 14.0288954116000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
60413	Name on file	FTX Trading Ltd.	BTC ETH USD USDT	0.5000000000000000 100.0000000000000000	West Realm Shires Services Inc.	0.013076872800000 0.0000000000000000 0.003503311175052 0.000073004493655	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
50257	Name on file	FTX Trading Ltd.	ASD AUDIO BAO BNB BOBA BTC CHZ DENT DOGE ETH ETHW EUR HNT KIN LINA LINK LUNC MATIC MKR REEF RUNE SAND SECO SNX SOL SPA SUSHI SXP TRX UBXT USD USDT XRP	0.000000005222000 0.000000004670223 1.000000007541000 0.000000008241363 0.000000000539866 22,042,609.0000000000000000 0.000000007111767 1.000000008672000 0.000000007574675 7,048,722.0000000000000000 0.000000007252737 0.000000003763494 0.000000004556280 142.584181057529000 1,875.768463011710000 0.000000000798000 0.000000001651560 0.00000000106084 0.0000000005968691 1,955.111140011540000 0.000000008293814 0.000000004754170 0.000000008338332 0.000000003775000 0.000000008216723 604.659095506907000 0.00000000087379 0.000000006132000 465.820835135480000 0.000000001352868 0.000000009247306 13,520.2780000000000000 0.002426552864051	FTX Trading Ltd.	0.000000005222000 0.000000004670223 1.000000007541000 0.000000008241363 0.000000000539866 0.000000007725700 0.000000007111767 1.000000008672000 0.000000007574675 0.000000005512061 0.000000007252737 0.000000003763494 0.000000004556280 142.584181057529000 1,875.768463011710000 0.000000000798000 0.000000001651560 0.00000000106084 0.0000000005968691 1,955.111140011540000 0.000000008293814 0.000000004754170 0.000000008338332 0.000000003775000 0.000000008216723 604.659095506907000 0.00000000087379 0.000000006132000 465.820835135480000 0.000000001352868 0.000000009247306 13,520.2780000000000000 0.002426552864051	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
32506	Name on file	FTX Trading Ltd.	AVAX BTC DOGE ENJ ENJIN MUNT (ENJ) ETH ETHW EUR FTT HNT LINK MATIC RUNE SOL USD USDT	233,118.0000000000000000 1,309,771,274.0000000000000000 5,060,608.0000000000000000 30,823,082.0000000000000000 216,820,192.0000000000000000 1,039,818,416.0000000000000000 1,292,028,875.0000000000000000	FTX Trading Ltd. FTX Trading Ltd.	0.0000000077542500 0.0233118079027500 0.0000000098257500 130.97712740000000 0.0000000000000000 0.5060608078724090 0.3082308292121200 0.0000095136317160 2.1682019244666900 10.3981841600000000 0.0000000080403000 129.2028875065550000 0.0000000041108200 0.0000000053271000 0.0000758605530090 0.0000000012627540
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.
81189	Name on file	FTX Trading Ltd.	BRZ DOGE ETH SOL TRX USD	1,000.0000000000000000 700.0000000000000000 3,000.0000000000000000 1,000.0000000000000000 2,000.0000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc. West Realm Shires Services Inc.	0.0000028700000000 1.0000000000000000 0.0000000000000000 0.0000000000000000 1.0000000000000000 0.0033973057399620
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
76416	Name on file	FTX Trading Ltd.	AVAX BTC DOGE ETH ETHW LTC SOL SUSHI USD USDT	5,000.0000000000000000	West Realm Shires Services Inc. West Realm Shires Services Inc.	0.5000000000000000 0.0013000000000000 500.0000000000000000 0.0250000000000000 0.0250000000000000 0.5000000000000000 0.5000000000000000 7.0000000000000000 2.3036809720000000 60.6400000000000000
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
33984	Name on file	FTX EU Ltd.	BTC CHZ ETH ETHW FTM LINK MANA MATIC SOL USD	8,631.0000000000000000 12,477,525,439.0000000000000000 28,875,176.0000000000000000 2,666,862.0000000000000000 4,402,668,888.0000000000000000 1,139,986,845.0000000000000000 1,657,307,501.0000000000000000 10,018,090,239.0000000000000000 171,462,135.0000000000000000	FTX Trading Ltd. FTX Trading Ltd.	0.0086310000000000 124.7752543900000000 0.2887517600000000 0.2666862000000000 44.02668880000000 11.39986845000000 16.57307501000000 100.1809023900000000 1.7146213500000000 0.0308395559778890
						Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.
33423	Name on file	FTX Trading Ltd.	BTC BTC-PERP DOT-PERP ETH ETHW EUR GALA	15,776,739.0000000000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.1577673953603200 0.0000000000000000 -0.0000000000000280 0.2000000078524660 0.2000000076789390 0.0001271067571310 0.0000000027399170

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL-PERP				-0.0000000000000028
		USD		382.0000000000000000		3.820273917168740
		USDT				0.000289534467817
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
38025	Name on file	FTX Trading Ltd.	ETH	8,387,677.0000000000000000	FTX Trading Ltd.	0.000000002149341
		EUR		147.123192402456000		147.123192402456000
		FTT		29.000000000000000		0.00000009548352
		TRX		320.992200001794000		320.992200001794000
		USD		0.00001775477060		0.00001775477060
		USDT		0.064299925961481		0.064299925961481
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
15022	Name on file	FTX Trading Ltd.	BTC	1,490.0000000000000000	West Realm Shires Services Inc.	0.024905080000000
		USD				0.000605199629059
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
52599	Name on file	FTX Trading Ltd.	BTC	10,044,354.0000000000000000	FTX Trading Ltd.	0.100443542500000
		ETH		78,856,305.000000000000000		0.788563050000000
		ETHW				0.000006350000000
		USD				0.000055298090859
		USDT		689,885.000000000000000		6,898.850778758300000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
28702	Name on file	FTX Trading Ltd.	BTC	15,906.0000000000000000	FTX Trading Ltd.	0.000159060000000
		DAI		55,925,747,035.000000000000000		559.257470350000000
		ETH		3,900,001.000000000000000		0.039000010000000
		ETHW				0.039000008281695
		FTT		95.000000000000000		0.095000000000000
		GENE				0.060000000000000
		TRX				0.803992000000000
		USD		27,807.220000000000000		27,807.222983545500000
		USDT		1,152.790000000000000		1,152.786392691820000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
79675	Name on file	FTX Trading Ltd.	BTC	450.0000000000000000	West Realm Shires Services Inc.	0.013786890000000
		ETH		1,100.0000000000000000		0.262750150000000
		ETHW				0.262750150000000
		USD		8.0000000000000000		3.500000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
15703	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	1.000000000000000
		FTT		55,080,767.000000000000000		0.000000000000000
		LUNA2		138,147,247.000000000000000		0.000000000000000
		LUNC		200.000000000000000		0.000000000000000
		NFT (294923788783224274/FTX EU - WE ARE HERE! #81199)				1.000000000000000
		SOL		190,242,362.000000000000000		0.000000000000000
		SRM		10,960,090,465.000000000000000		0.000000000000000
		STEP		7,499,530,000,000,000		0.000000000000000
		USD		27,831,150,000,000,000		0.000000000000000
		USDT				0.0000000003346617
		USTC		532,111.000000000000000		0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
64068	Name on file	FTX Trading Ltd.	BNB	0.00000008875000	FTX Trading Ltd.	0.00000008875000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		BTC		0.000000007846639		0.000000007846639
		CONV		1,000.0000000000000000		1,000.0000000000000000
		CRO		90.000000002500000		90.000000002500000
		DOGE		0.000000006919675		0.000000006919675
		ETH		0.000000002337000		0.000000002337000
		KSHIB		4,198.3185864500000		4,198.3185864500000
		LUNA2		1.586418575000000		1.586418575000000
		LUNA2_LOCKED		3.701643342000000		3.701643342000000
		LUNC		245,245.9847660000000		245,245.9847660000000
		MANA		248.875781230000000		248.875781230000000
		MATIC		0.000000009915583		0.000000009915583
		RUNE		46.351453114750100		46.351453114750100
		SAND		243.889872739780000		243.889872739780000
		SHIB		7,718,182.820935890000000		7,718,182.820935890000000
		SOL		0.000000006825927		0.000000006825927
		TRX		0.000000002225000		0.000000002225000
		USD		165,151,511,900,288.000000000000000		0.000000016517265
		USDT		0.000000001895395		0.000000001895395
		XRP		0.000000005134000		0.000000005134000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

55306	Name on file	FTX EU Ltd.	ETH	4,622.3675000000000000	FTX Trading Ltd.	0.0000000000000000
			ETH-PERP			0.0000000000000000
			USD			4,622.3675270800000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

30774	Name on file	FTX Trading Ltd.	BAT		FTX Trading Ltd.	0.00000010000000
			BTC	25,414,696.000000000000000		0.254146968178939
			DOT			0.00000004295574
			ETH	500,328,758.000000000000000		5.003287586517900
			ETHW	530,328,758.000000000000000		5.303287586412090
			EUR	3,352.000000000000000		33.521899079000000
			LINK			0.00000010000000
			MATIC			0.00000009962060
			USD			0.00000830266282

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

32818	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			ETH	208,396,925.000000000000000		2.08396925804060
			FTT			0.037978208563254
			GBTC			0.00000000131343
			KIN			1.0000000000000000
			STETH			0.00000004045137
			USD			0.000018244309014
			USDT			0.000006965732020

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

65782	Name on file	FTX Trading Ltd.	1INCH-PERP	49,914.0000000000000000	FTX Trading Ltd.	49,914.0000000000000000
			APE	0.049679350000000		0.049679350000000
			ASD	14,994.67742203000000		14,994.67742203000000
			BAND-PERP	42,864.1000000000000000		42,864.1000000000000000
			BNT-PERP	25,948.3000000000000000		25,948.3000000000000000
			BOBA	163.57087244000000		163.57087244000000
			BTC	2.000008464000000		2.000008464000000
			C98-PERP	256,565.0000000000000000		256,565.0000000000000000
			CHR-PERP	22,999.0000000000000000		22,999.0000000000000000
			CHZ-PERP	519,100.0000000000000000		519,100.0000000000000000
			CLV-PERP	12,345.0000000000000000		12,345.0000000000000000
			CRO-PERP	18,000.0000000000000000		18,000.0000000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	DMG			0.0492992600000000		0.0492992600000000
	ENS-PERP			1,097.6900000000000000		1,097.6900000000000000
	EOS-PERP			1,845.5000000000000000		1,845.5000000000000000
	FTT			185,532.1911619690000000		185,532.1911619690000000
	FTT-PERP			657,840.7000000000000000		657,840.7000000000000000
	GAL-PERP			113.8000000000000000		113.8000000000000000
	HNT			5,125.8307535200000000		5,125.8307535200000000
	HT-PERP			-0.000000000003637		-0.000000000003637
	IOTA-PERP			64,726.0000000000000000		64,726.0000000000000000
	JASMY-PERP			151,300.0000000000000000		151,300.0000000000000000
	JPY-PERP			8,700.0000000000000000		8,700.0000000000000000
	LINA			1,175,804.4182987800000000		1,175,804.4182987800000000
	LUNC-PERP			136,120,000.0000000000000000		136,120,000.0000000000000000
	MTL-PERP			88,835.8000000000000000		88,835.8000000000000000
	MVDA10-PERP			0.1137000000000000		0.1137000000000000
	PERP			11,360.1199605000000000		11,360.1199605000000000
	PERP-PERP			85,100.7000000000000000		85,100.7000000000000000
	PROM			2.4800074000000000		2.4800074000000000
	PROM-PERP			10,781.6200000000000000		10,781.6200000000000000
	RUNE-PERP			-0.00000000000909		-0.00000000000909
	RVN-PERP			31,540.0000000000000000		31,540.0000000000000000
	SKL-PERP			2,916,506.0000000000000000		2,916,506.0000000000000000
	STG			0.0671800000000000		0.0671800000000000
	STG-PERP			29,998.0000000000000000		29,998.0000000000000000
	STX-PERP			752.0000000000000000		752.0000000000000000
	SXP			61,611.5937172500000000		61,611.5937172500000000
	SXP-PERP			440,857.6775500000000000		440,857.6775500000000000
	TRU			6,183.0230769700000000		6,183.0230769700000000
	TRX			0.4144875300000000		0.4144875300000000
	TRYB-PERP			493,298.0000000000000000		493,298.0000000000000000
	USD			1,307,983.6503000000000000		-640,344.4012064090000000
	USDT			264,212.0715189750000000		264,212.0715189750000000
	WAVES-PERP			7,762.0000000000000000		7,762.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

27821	Name on file	FTX Trading Ltd.	BTC-PERP		FTX Trading Ltd.	0.0000000000000000
			FTT			0.000000001681943
			SOL	4,064,998,147.0000000000000000		40,649981471557300
			SOL-PERP			0.0000000000000031
			USD	1.0000000000000000		0.009911643230011

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

76408	Name on file	FTX Trading Ltd.	ATLAS	6,150,0000000000000000	FTX Trading Ltd.	6,150,0000000000000000
			C98	1,871,0000000000000000		1,871,0000000000000000
			CONV	23,640,0000000000000000		23,640,0000000000000000
			KIN	3,110,000,00000000000000		3,110,000,00000000000000
			MNGO	3,130,000000000000000000		3,130,000000000000000000
			SOL	16,905,863,156.0000000000000000		169,058631560000000000
			TRX			0.0004340000000000
			USD			0.0000000011093380
			USDT	3,141,0000000000000000		3,141,0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

78510	Name on file	FTX Trading Ltd.	BTC	48,766,823.0000000000000000	FTX Trading Ltd.	0.488363361839970
			DOGE			23,4662672000000000
			ETH	189,741,913.0000000000000000		1.9512823703000000
			ETHW			1.9512823703000000
			FTT	397,000000000000000000		3.970087217065420
			LINK	662,440,712.0000000000000000		66,2540712600000000
			SHIB	3.00000000000000000000		0.000000000000000000
			TRX			4.000000000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD USDT	180,486.0000000000000000		0.000000028292330 1,816.725542970280000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
57974	Name on file	FTX Trading Ltd.	DOGE SHIB USD USDT	202.0000000000000000 22,100,153.0000000000000000 2.488005108600000 310,000.0000000000000000	West Realm Shires Services Inc.	202.0000000000000000 91,312.99734748000000 2.488005108600000 0.1900000000000003
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
40423	Name on file	FTX Trading Ltd.	BTC ETH KIN LTC NFT (434416763300425125/THE 2974 COLLECTION #0530) NFT (448472403935440959/BIRTHDAY CAKE #0530) SC 2974 USD XRP	18.2830000000000000 175,122.1500000000000000 2,411,493.5319115700000000 9.7043410800000000 1.0000000000000000 381,234.5600000000000000 9,470.7690310000000000	West Realm Shires Services Inc.	0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 1.0000000000000000 1.0000000000000000 0.0000000000000000 1,077.464610188490000 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
26751	Name on file	FTX Trading Ltd.	BRZ BTC ETH ETHW SOL USD USDT	4,058.0000000000000000 49.0000000000000000 159,361,826.0000000000000000 3.2473000000000000 3,247.2961118808800000	FTX Trading Ltd.	0.000000004932781 0.000040584220390 0.000049002356500 0.000000002356500 1.5936182600000000 3,247.2961118808800000 0.000000008427100
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
20617	Name on file	FTX Trading Ltd.	CUSDT DOGE ETH ETHW SHIB USD	50.0000000000000000 100.0000000000000000 20.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000 369.6414387300000000 0.0564182100000000 0.0557200400000000 5,813,320.40668116000000 0.000022873222780
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
55216	Name on file	FTX Trading Ltd.	BTC CUSDT DOGE ETH USD USDC	20.0000000000000000 2,000.0000000000000000 1.0000000000000000 5.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000 59.2474074400000000 0.0000000000000000 0.003832343956757 0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
81668	Name on file	FTX Trading Ltd.	BTC DOGE ETH ETHW SHIB TRX USD	55.2600000000000000 0.1200000000000000 19.9200000000000000 0.1000000000000000 0.0000009420000000 0.0600000000000000 3.0300000000000000	West Realm Shires Services Inc.	0.0028948900000000 2.0000000000000000 0.0152369000000000 0.0150453800000000 3.0000000000000000 1.0000000000000000 3.047043269105030

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
41456	Name on file	FTX EU Ltd.	BTC CHZ USDT	639,878.0000000000000000 549.8955000000000000 93.087852258606800	FTX Trading Ltd.	0.006398784000000 549.8955000000000000 93.087852258606800
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
28659	Name on file	FTX Trading Ltd.	BCH-PERP BEAR BTC BTC-PERP COPE EOS-PERP FTT LINK-PERP LTC LTC-PERP SOL STEP SXPBULL USD USDT WRX XRP XRPBULL	8,994,015.0000000000000000  517.0000000000000000  7,221,282.0000000000000000  16.0000000000000000 2,091.0000000000000000 10.0000000000000000  16.4206102000000000 2,091.0778140000000000 9.9981000000000000 -62.14824328092200 0.001009893097463 2,600.3240400000000000 266.0009814393786000 0.0416160000000000	FTX Trading Ltd.	0.0000000000000000 8,994.0150000000000000 0.000087469209949 0.0000000000000000 517.9045850000000000 0.0000000000000909 0.0849710000000000 0.000000000000014 0.7221282000000000 0.000000000000002 16.4206102000000000 2,091.0778140000000000 9.9981000000000000 -62.14824328092200 0.001009893097463 2,600.3240400000000000 266.0009814393786000 0.0416160000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
33526	Name on file	FTX Trading Ltd.	BTC TRX USD USDT	571,612.0000000000000000	FTX Trading Ltd.	0.005716120000000 0.109388720000000 0.100095396382595 0.206661738996168
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
72699	Name on file	FTX Trading Ltd.	AVAX-PERP BTC-PERP DOT-PERP ETH-PERP LTC-PERP LUNC-PERP SOL-PERP USD USDT	962,887,291,164.0000000000000000	FTX Trading Ltd.	-0.0000000000000058 0.0000000000000000 -0.0000000000000468 0.0000000000000003 -0.0000000000000001 -0.0000000000000007 0.0000000000000010 0.000944491776427 96,288.729116405400000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
79637	Name on file	FTX Trading Ltd.	CUSDT DOGE ETH ETHW GRT TRX UNI USD	40.0000000000000000 483.1578410000000000 31.3804000000000000 31.3804000000000000 147.9135360000000000 674.7675993000000000 100.3507840000000000 843,401.0000000000000000	West Realm Shires Services Inc.	4.0000000000000000 48.0315784100000000 0.0031380400000000 0.0031380400000000 14.7913536000000000 67.4767599300000000 1.0035078400000000 0.000008434017891
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
55067	Name on file	FTX Trading Ltd.	BAT BCH		West Realm Shires Services Inc.	0.000000002632026 0.000000005222825

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC			10.0000000000000000		0.000000007903479
	CUSDT					0.000000002738401
	DOGE					0.000000002754129
	ETH			13.0000000000000000		0.000000006118983
	ETHW					0.000000004684673
	FTX			3.0000000000000000		0.000000000000000
	GRT					0.000000007915662
	HONG KONG			10,000,000.0000000000000000		0.000000000000000
	KSHIB					0.000000008874713
	LINK					0.000000001628719
	MATIC					0.000591332574757
	MERCEDES SOLANA			2.0000000000000000		0.000000000000000
	NFT (452975815709501987/THE HILL BY FTX #271)					1.000000000000000
	NFT (483629784963290339/FTX X CAL: THE DECISION #2)					1.000000000000000
	NFT (495163230394553661/FTX - OFF THE GRID MIAMI #2829)					1.000000000000000
	NFT (559085550687789832/WELCOME TO DOPAMINE)					1.000000000000000
	NFT (576136087144905356/MIAMI TICKET STUB #796)					1.000000000000000
	SHIB			500,000.0000000000000000		1.000000001594010
	SOL			100,000.0000000000000000		0.000000004683187
	SUSHI					0.000000004795670
	TRX					0.000000007590985
	USD					98.000895003853700
	USDT			100.0000000000000000		0.00000000035488

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8968	Name on file	FTX EU Ltd.	APE-PERP BNB BTC BTC-PERP CAKE-PERP CRV ETH FTT FTT (FTT) LOOKS LTC-PERP SOL-PERP USD USDT		FTX Trading Ltd.	-0.000000000000113 0.000000009000000 0.000000003500000 0.000000000000000 0.000000000000014 36,047,983,375.0000000000000000 20,802,156.0000000000000000 2,810.0000000000000000 0.000000030779104
------	--------------	-------------	---	--	------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

27431	Name on file	FTX Trading Ltd.	BRZ BTC ETH EUR FTT PAXG TRX USD USDT		FTX Trading Ltd.	0.00000004000000 0.021139288825300 0.039759338000000 0.000000024005727 44,148,693.0000000000000000 1,341,848.0000000000000000 43,941.0000000000000000 10,959.0000000000000000
-------	--------------	------------------	---	--	------------------	--

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

18392	Name on file	FTX Trading Ltd.	BTC SOL USD	12,802,450.0000000000000000 25.0000000000000000	FTX Trading Ltd.	0.128024500000000 2.500000000000000 2.496233755904750
-------	--------------	------------------	-------------------	--	------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

45688	Name on file	West Realm Shires Services Inc.	BTC	214.0000000000000000	FTX Trading Ltd.	0.000000000000000
-------	--------------	---------------------------------	-----	----------------------	------------------	-------------------

Asserted Claims			Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor
		USD		0.000000010962710	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20450	Name on file	FTX Trading Ltd.	APE-PERP	78.20000000000000	FTX Trading Ltd.	78.20000000000000
			AVAX-PERP	0.000000000000099		0.000000000000099
			BTC	12,474,995.0000000000000000		0.000000000000000
			BTC-PERP	0.001700000000000		0.001700000000000
			DOT-PERP	0.000000000000017		0.000000000000017
			ENS-PERP	2.310000000000000		2.310000000000000
			EOS-PERP	414.6000000000000		414.6000000000000
			ETCBULL	0.154129790000000		0.154129790000000
			ETC-PERP	7.300000000000010		7.300000000000010
			ETH-PERP	-0.000000000000001		-0.000000000000001
			GRT-PERP	460.0000000000000		460.0000000000000
			KNC-PERP	-0.00000000000227		-0.00000000000227
			RSR-PERP	10,690.0000000000000000		10,690.0000000000000000
			SHIB-PERP	36,000,000.0000000000000000		36,000,000.0000000000000000
			SKL-PERP	328.0000000000000000000000		328.0000000000000000000000
			USD	4,448.4500000000000000000		735.3361060110180000
			XMR-PERP	1.730000000000000		1.730000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

31025	Name on file	FTX Trading Ltd.	ADA	75.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000
			BRZ			1.0000000000000000
			BTC	10.0000000000000000		0.0000000000000000
			CUSDT			51.2242137400000000
			DOGE			475.3855863900000000
			EGLD	0.3000000000000000		0.0000000000000000
			ETH	10.0000000000000000		0.0015439900000000
			ETHW			0.0015303100000000
			GSX	10,000.0000000000000000		0.0000000000000000
			LTC	101.0000000000000000		2.4590450300000000
			MATIC			44.5796025200000000
			NFT (334820074927831438/AUSTRALIA TICKET STUB #16)			1.0000000000000000
			OMC	275.0000000000000000		0.0000000000000000
			POLIS	1,000.0000000000000000		0.0000000000000000
			SHIB			5.0000000000000000
			SOL			1.0787538500000000
			TRX			1,970.9742202600000000
			USD	0.0000000000000000		0.58320843588972
			USDC	1,350,000.0000000000000000		0.0000000000000000
			YFI			0.0011469000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

32681 Name on file FTX EU Ltd. EUR 5,864,180,000,000,000 FTX Trading Ltd. 5,864,179,560,417,070,000  
SOL 1,656,721,692,000,000,000,000 16.56721692000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28088	Name on file	FTX EU Ltd.	BTC	1,029,814.0000000000000000	FTX Trading Ltd.	0.0102981460000000
			USD	15,878.0000000000000000		158.78439646900000
			USDT	111.0000000000000000		1.1100000007107740

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

31954 Name on file FTX EU Ltd. BTC 39,828,587.0000000000000000 FTX Trading Ltd. 0.3982858780000000  
ETH 20,969,335.0000000000000000 0.2096933500000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR			0.000056423745482
			USD			0.000002786577008
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
23567	Name on file	FTX Trading Ltd.	BTC ETH	7,472,319.0000000000000000 30,628,709.0000000000000000	FTX Trading Ltd.	0.074723198324666 0.306287099798312
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
28183	Name on file	FTX Trading Ltd.	BAT BRZ CUSDT DOGE ETHW GRT TRX USD USDT	1.0000000000000000 3.0000000000000000 6.0000000000000000 1.0000000000000000 3.4570000000000000 8.0000000000000000 1,734,459.0000000000000000 3.2100000000000000	West Realm Shires Services Inc.	1.0000000000000000 3.0000000000000000 6.0000000000000000 1.0000000000000000 3.4571733200000000 2.0038546800000000 8.0000000000000000 17,344.588327375400000 3.2114895500000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
51707	Name on file	FTX Trading Ltd.	BTC	13,495,214.0000000000000000	FTX Trading Ltd.	0.1349521400000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
79785	Name on file	FTX Trading Ltd.	BNB CELO-PERP DAWN-PERP TRX USD USDT	27,780,162.0000000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000003 0.0007700000000000 -88.900039986472600 199.170476000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
26762	Name on file	FTX Trading Ltd.	BTC-PERP ETH ETH-PERP SOL-PERP USD USDT	246,283,274.0000000000000000 564.0000000000000000	FTX Trading Ltd.	0.0000000000000000 2.4628327400000000 -0.0000000000000001 0.0000000000000000 -5.042544247337330 5.643622435499980
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
10294	Name on file	FTX Trading Ltd.	BTC CUSDT ETH SHIB TRX USD USDC USDT	9.0000000000000000 5.0000000000000000 5.0000000000000000 2,800.0000000000000000	West Realm Shires Services Inc.	0.0000000000000000 5.0000000000000000 0.0000000000000000 1.0000000000000000 5.0000000000000000 2,837.865376387920000 0.0000000000000000 0.0000000011489001
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83017	Name on file	FTX Trading Ltd.	AAVE AAVE-PERP ADABULL ALICE-PERP ALTBULL APE-PERP		FTX Trading Ltd.	0.0000000600000000 0.0000000000000005 0.0000000086640000 0.00000000000355 0.0000000022000000 -0.0000000000000056

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ATOM-PERP					0.0000000000000033
	AUDIO-PERP					0.000000000000227
	AVAX-PERP					0.000000000000039
	AXS-PERP					-0.00000000000010
	BAL					0.000000000400000
	BCH					0.000000000220000
	BCH-PERP					-0.00000000000001
	BNB					0.0000000007046790
	BNBBULL					0.0000000009240000
	BNB-PERP					0.000000000000000
	BTC			508,925.0000000000000000		0.005089254665521
	BTC-PERP					0.000000000000000
	BULL					0.000000000200000
	CAKE-PERP					0.000000000000111
	CLV-PERP					0.0000000000003637
	COMP					0.0000000007215000
	COMPBULL					0.0000000006000000
	COMP-PERP					0.000000000000054
	DEFIBULL					0.0000000003000000
	DODO-PERP					-0.000000000000454
	DOGEBULL					0.000000004980000
	DOT-PERP					0.000000000000149
	DYDX-PERP					0.000000000000177
	EGLD-PERP					0.000000000000005
	ENS-PERP					0.000000000000028
	EOS-PERP					0.000000000000127
	ETCBULL					0.000000000980000
	ETC-PERP					-0.000000000000014
	ETH					0.000000004969272
	ETHBULL					0.000000001780000
	ETH-PERP					0.000000000000000
	EUR					0.000000010112599
	FIL-PERP					0.000000000000003
	FLOW-PERP					-0.000000000000113
	FTT			2,500,000,001.0000000000000000		25.000000016438200
	FTT-PERP					0.000000000000014
	HNT-PERP					0.000000000000024
	ICP-PERP					0.000000000000028
	KSM-PERP					0.000000000000004
	LINK-PERP					-0.000000000000154
	LTC-PERP					0.000000000000007
	LUNC-PERP					0.000000003725332
	MKR					0.000000009300000
	NEAR-PERP					0.000000000000393
	NEO-PERP					0.000000000000000
	OMG-PERP					0.000000000000005
	POLIS-PERP					-0.000000000000042
	RUNE-PERP					0.000000000000170
	SOL					0.000000001000000
	SOL-PERP					0.000000000000016
	STORJ-PERP					0.000000000000113
	UNI-PERP					0.000000000000220
	USD			12.0000000000000000		0.115098952476796
	USDT					0.000000021733622
	VETBULL					0.000000006000000
	XMR-PERP					-0.000000000000005
	XTZ-PERP					0.000000000000092
	ZEC-PERP					-0.000000000000007

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

69046	Name on file	FTX Trading Ltd.	DOT	79,405.00479826000000	FTX Trading Ltd.	79,405.00479826000000
			ETH	360.78700000000000		360.78700000000000
			ETHW	64.71800000000000		64.71800000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL		21,389,45605240000000		21,389,45605240000000
		TRX		0.000000030012514		-0.000000030012514
		USD		985,637.721313913858985		-985,637.721313914000000
		USDT		0.000000009911648		0.000000009911648
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
30242	Name on file	FTX Trading Ltd.	CHZ		FTX Trading Ltd.	0.000000001417746
		ETHW		330,193,948.0000000000000000		33.019394800000000
		USD				0.141914871146008
		USDT				0.00000006688272
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8790	Name on file	FTX Trading Ltd.	BTC	28,426,513.0000000000000000	FTX Trading Ltd.	0.284265130000000
		ETH-PERP				0.000000000000000
		TRX				0.000029000000000
		USD		0.000014139850243		0.000014139850243
		USDT				0.000000009591912
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8206	Name on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	25.595252804400000
		FTT (FTT)		255,952,528.0000000000000000		0.000000000000000
		OXY				466.9490410500000
		RAY		15,994,016,419.0000000000000000		159.940164191800000
		SOL		3,745.0000000000000000		3.745000000000000
		SRM		16,640,432,488.0000000000000000		166.404324884800000
		USD		70.184228564829000		70.184228564829000
		USDT				0.006554855000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
33528	Name on file	FTX Trading Ltd.	BTC	15,669,758.0000000000000000	FTX Trading Ltd.	0.156697587000000
		BTC-PERP				0.000000000000000
		ETH		406.0000000000000000		0.406000000000000
		ETH-PERP				0.000000000000000
		EUR		0.4300000000000000		0.425341045341101
		SOL				0.000000007062698
		SOL-PERP				-0.000000000000001
		USD		0.8800000000000000		0.879510637855664
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
77971	Name on file	FTX Trading Ltd.	BRZ		West Realm Shires Services Inc.	1.000000000000000
		BTC		4,000.0000000000000000		0.079236070000000
		CUSDT				2.000000000000000
		DOGE				2.000000000000000
		USD		1,000.0000000000000000		0.199384704357552
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32917	Name on file	FTX Trading Ltd.	AURY	1.0000000000000000	FTX Trading Ltd.	0.000000012336000
		BAO		1.0000000000000000		1.000000000000000
		ETH		1,641,957.0000000000000000		0.164195703176996
		ETHW				0.000000005600000
		EUR				0.00000004882147
		FTT		13,794.0000000000000000		0.00137947929870
		SOL		250,200,993.0000000000000000		25.020099300000000
		USD		0.1800000000000000		0.178303229223252
		USDT		197,609.0000000000000000		1,976.092625700840000

<u><b>Asserted Claims</b></u>					<u><b>Modified Claim</b></u>	
<u><b>Claim Number</b></u>	<u><b>Name</b></u>	<u><b>Debtor</b></u>	<u><b>Tickers</b></u>	<u><b>Ticker Quantity</b></u>	<u><b>Debtor</b></u>	<u><b>Ticker Quantity</b></u>
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8299	Name on file	FTX Trading Ltd.	BTC CEL EUR USD USDT	415,921.0000000000000000	FTX Trading Ltd.	0.004159217549500 0.099600000000000 0.000000004550752 2.584955698896190 0.848482453547934
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
17459	Name on file	FTX Trading Ltd.	CUSDT DOGE ETH ETHW GRT SHIB TRX USD USDT	7.827700000000000 7.824600000000000 30,000,000,000.000000000000000	West Realm Shires Services Inc.	1.000000000000000 0.00000000431998 7.82767264622000 7.82457596222000 2.000000000000000 30,017,973.423289100000000 2.000000000000000 0.000130572833170 0.000224320000274
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
6492	Name on file	FTX Trading Ltd.	ADAHALF BTC BTC-MOVE-20200503 BTC-MOVE-20200506 BTC-MOVE-20200508 BTC-MOVE-20200509 BTC-MOVE-20200518 BTC-MOVE-20200520 BTC-MOVE-2020Q2 BTC-MOVE-WK-20200515 BTC-PERP EUR HALF MOB RAY USD USDT	0.00000001000000 10,000,000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 1,000,000.000000000000000 0.000000040000000 0.494400000000000 0.000000000000000 1,000,000.000000000000000 0.647486624073887	FTX Trading Ltd. FTX Trading Ltd.	0.00000001000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
8294	Name on file	FTX Trading Ltd.	ATLAS DENT LOOKS USD USDT	182,871,734,237,650,000 9,219,278,767.000000000000000 0.007144467637373	FTX Trading Ltd.	182,871,734,237,650,000 92,192787672594000 0.007144467637373 0.0000001635422
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
33237	Name on file	FTX EU Ltd.	BTC ETH ETHW USD	16,049,762.000000000000000 608.000000000000000000	FTX Trading Ltd.	0.160497625509121 0.000006080000000 0.000006080000000 0.004943398472821
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
83521	Name on file	FTX EU Ltd.	BTC BTC-PERP ETH-PERP FTT	180,022.000000000000000 238,325,244.000000000000000	FTX Trading Ltd.	0.001800229356395 0.000000000000000 0.000000000000000 2.383252440000000

Claim Number	Name	Debtor	Asserted Claims			Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		USD				0.000000010074540	
		USDT				0.0000000126545928	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
28081	Name on file	FTX Trading Ltd.	BTC DOGE DOT ETH ETHW GRT KSHIB LINK LTC MATIC NFT (492315246909747047/BIANCO E NERO ALBUM #5) SHIB SOL SUSHI USD USDC	3,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 2,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 1,000.0000000000000000 5,000.0000000000000000	West Realm Shires Services Inc. 1,917.09515853470000 0.0000000000000000 0.899219001695822 0.000119001695821 0.0000000004041600 0.000000002336622 0.000000001456730 0.000000000950000 0.0000000000000000 1.0000000000000000 24,900.000000005300000 46.089280009369600 0.00000006000000 5.676556983486350 0.0000000000000000	0.027173099418544 1,917.09515853470000 0.0000000000000000 0.899219001695822 0.000119001695821 0.0000000004041600 0.000000002336622 0.000000001456730 0.000000000950000 0.0000000000000000 1.0000000000000000 24,900.000000005300000 46.089280009369600 0.00000006000000 5.676556983486350 0.0000000000000000	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
7125	Name on file	FTX Trading Ltd.	APT FTT-PERP TRX USD USDT	19,506,472.0000000000000000 0.0400000000000000	FTX Trading Ltd.	195.0647200000000000 0.2000000000000000 0.0000001000000000 0.04262106475307 0.000000012919642	195.0647200000000000 0.2000000000000000 0.0000001000000000 0.04262106475307 0.000000012919642
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
18364	Name on file	FTX Trading Ltd.	BTC SHIB USD	900,000,000,000.0000000000000000	West Realm Shires Services Inc.	0.0000000008440000 880,026.11042770000000 0.000000008233665	0.0000000008440000 880,026.11042770000000 0.000000008233665
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
14663	Name on file	FTX Trading Ltd.	CUSDT DOGE ETH ETHW TRX USD	700.0000000000000000 3,500.0000000000000000	West Realm Shires Services Inc.	2.0000000000000000 2,188.60331354000000 0.7117432800000000 0.7117432800000000 1.0000000000000000 0.000020235961188	2.0000000000000000 2,188.60331354000000 0.7117432800000000 0.7117432800000000 1.0000000000000000 0.000020235961188
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.							
26796	Name on file	FTX Trading Ltd.	BTC USD	264,496.0000000000000000	FTX Trading Ltd.	0.2644960000000000 2.416852601787170	0.2644960000000000 2.416852601787170
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.							
70480	Name on file	FTX Trading Ltd.	BRZ ETHW LTC SOL USD USDT	253,640,039.0000000000000000 326,969.0000000000000000 49,891,018.0000000000000000 1,757,064,728.0000000000000000	FTX Trading Ltd.	0.8675200000000000 2.5364003900000000 3.2696942900000000 4.9891018000000000 0.4476248600000000 8.776754959127220	0.8675200000000000 2.5364003900000000 3.2696942900000000 4.9891018000000000 0.4476248600000000 8.776754959127220

<u><b>Asserted Claims</b></u>					<u><b>Modified Claim</b></u>	
<u><b>Claim Number</b></u>	<u><b>Name</b></u>	<u><b>Debtor</b></u>	<u><b>Tickers</b></u>	<u><b>Ticker Quantity</b></u>	<u><b>Debtor</b></u>	<u><b>Ticker Quantity</b></u>
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
11515	Name on file	FTX Trading Ltd.	USD USDT	150,000.0000000000000000	West Realm Shires Services Inc.	0.000000008696779
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32725	Name on file	FTX Trading Ltd.	BNB-PERP BTC BTC-PERP ETH ETH-PERP ETHW FTT GMT LUNC-PERP SOL SWEAT TONCOIN TRX USD USDT	180,131.0000000000000000  2,669,660,609.0000000000000000  3,000.0000000000000000 12,161,077.0000000000000000	FTX Trading Ltd.  FTX Trading Ltd.	0.0000000000000014 0.00180131550000 0.0000000000000004 0.000369519020653 -0.000000000000113 0.000373916779525 26.696606092390900 0.0179150000000000 0.0000000000001477 0.0099378000000000 83.7376000000000000 123.3000000000000000 3,000.0000000000000000 121,610.769947303000000 0.0000000040000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
72499	Name on file	FTX Trading Ltd.	BAO BICO DYDX IMX USD USDT	2,000.0000000000000000 2,483,993,703.0000000000000000 1,024,156,387.0000000000000000 45.0000000000000000 0.0153656300000000 0.000000007356536	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	0.0000000000000000 0.0000000000000000 0.0000000000000000 45.0000000000000000 0.0153656300000000 0.000000007356536
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
68825	Name on file	FTX Trading Ltd.	BTC DOGE SOL USD	5,000.0000000000000000 1,500.0000000000000000 1,500.0000000000000000 5,000.0000000000000000	West Realm Shires Services Inc.  West Realm Shires Services Inc.  West Realm Shires Services Inc.	0.0055416300000000 1.0000000000000000 1.7885485600000000 0.000000106781196
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32608	Name on file	FTX Trading Ltd.	AVAX BTC ETH ETHW EUR FTT SOL USD USDT	401,044,386.0000000000000000 751,829.0000000000000000 4,443,791.0000000000000000 4,584,738.0000000000000000 0.000000003816777 206,467,998.0000000000000000 27,435,103.0000000000000000 0.00000054954339 0.000003474288726	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	4.010443863559960 0.007518299340000 0.044437914009860 0.045847384009860 0.000000003816777 2.064679985048630 2.7435103000000000 0.00000054954339 0.000003474288726
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
28523	Name on file	FTX Trading Ltd.	ATOM-PERP BTC BTC-PERP ETC-PERP ETH ETH-PERP EUR SOL-PERP USD	92,221.0000000000000000  9,853.0000000000000000  1,764.2900000000000000	FTX Trading Ltd.  FTX Trading Ltd.  FTX Trading Ltd.	-0.0000000000000007 0.00092210000000 0.0000000000000000 -0.0000000000000028 0.000985306783688 -0.0000000000000001 0.0000000000000001 1,764.288334135820000 0.0000000000000014 0.009941022847572



Claim Number	Name	Debtor	Asserted Claims			Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker	Quantity
26540	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.		1.0000000000000000
			BTC	0.0000349200000000		0.0012418000000000	
			DENT			2.0000000000000000	
			ETH	0.0018911600000000		0.0187162400000000	
			ETHW			0.0184835100000000	
			FTT			0.0001097300000000	
			IMX			109.9294533864800000	
			KIN			4.0000000000000000	
			LUNC	6,079,571,138,188.0000000000000000		0.0000000000000000	
			MATIC	74.3540095600000000		0.0000000000000000	
			NFT (336323680936037630/FTX EU - WE ARE HERE! #153903)			1.0000000000000000	
			NFT (348566154330525480/MEXICO TICKET STUB #1682)			1.0000000000000000	
			NFT (35864217440941817/SILVERSTONE TICKET STUB #575)			1.0000000000000000	
			NFT (375740768264687899/AUSTRIA TICKET STUB #912)			1.0000000000000000	
			NFT (401492002318960159/MONZA TICKET STUB #1309)			1.0000000000000000	
			NFT (402377113339461984/NETHERLANDS TICKET STUB #1494)			1.0000000000000000	
			NFT (428688818553085522/THE HILL BY FTX #5437)			1.0000000000000000	
			NFT (442220915933623872/JAPAN TICKET STUB #1680)			1.0000000000000000	
			NFT (493969320054764061/FTX EU - WE ARE HERE! #154050)			1.0000000000000000	
			NFT (518502242813332434/FTX EU - WE ARE HERE! #153968)			1.0000000000000000	
			NFT (547745900252379368/AUSTIN TICKET STUB #1079)			1.0000000000000000	
			NFT (556225170598505297/BELGIUM TICKET STUB #1436)			1.0000000000000000	
			SOL			0.0000001498000000	
			SXP			1.0010507900000000	
			TRX			1.0000000000000000	
			UBXT			3.0000000000000000	
			USD	1,679.2300000000000000		0.000000009654018	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

7628	Name on file	FTX Trading Ltd.	ATLAS	1,759,665,600,000,000	FTX Trading Ltd.	1,759,665,600,000,000
			AXS	4,199,202,000,000,000		4,199,202,000,000,000
			LOOKS	11,086,795,000,000,000		110,867,950,000,000,000
			USD	0.122692404500000		0.122692404500000
			USDT			0.000000004764185

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

30765	Name on file	FTX EU Ltd.	BNB	995,725.0000000000000000	FTX Trading Ltd.	0.0099572500000000
			BTC	1,279,781.0000000000000000		0.0127978112000000
			FTT			155.070552500000000000
			USD	169.840000000000000000		169.836676155311000000
			USDT	106.000000000000000000		106.132285101500000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

55255	Name on file	FTX Trading Ltd.	ALICE	17,954.000000000000000000	FTX Trading Ltd.	179.54534547000000
			ATLAS	45.5497486645600000		45,549.74866456000000
			AVAX			0.000000004534234
			BTC-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CHZ	50,000,090,248.0000000000000000		500.0009024800000000
			COMP-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			ENJ	45,291.0000000000000000		452.9184600000000000
			EOS-PERP			0.000000000000003
			ETC-PERP			0.000000000000000
			ETH			0.000000010000000
			FTM	84,178.0000000000000000		0.841780000000000
			FTT-PERP			0.000000000000000
			KAVA-PERP			0.000000000000001
			LINA	4.917639018000000		4,917.639018009840000
			RAY			1,017.7365400000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		RUNE-PERP				-0.0000000000000010
		SOL				0.000000010000000
		SOL-PERP				0.000000000000000
		STEP				0.000000010000000
		SXP-PERP				-0.00000000000024
		TRX				0.000324000000000
		USD				0.000000035878366
		USDT		27,285.0000000000000000		272.850905963326000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
15217	Name on file	FTX Trading Ltd.	BRZ	5.0000000000000000	West Realm Shires Services Inc.	5.0000000000000000
		BTC		391.60000000000000		0.023234430000000
		DOGE		8.0000000000000000		8.0092107200000000
		MATIC		39.0000000000000000		39.0540601800000000
		SHIB				88.0000000000000000
		SOL		1.7000000000000000		1.7830951400000000
		TRX		10.0000000000000000		10.0000000000000000
		USD		175.7800000000000000		175.783243995056000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32844	Name on file	FTX Trading Ltd.	ALEPH	382.0000000000000000	FTX Trading Ltd.	382.0000000000000000
		ALIBABA (BABA)		2.0000000000000000		0.0000000000000000
		APE		106,328.0000000000000000		0.1063280000000000
		APE-PERP				0.000000000000113
		ATOM		154.0000000000000000		15.4000000000000000
		BABA				2.0000000000000000
		BNTX		3.0000000000000000		3.0000000000000000
		BTC		1,249,999.0000000000000000		0.0124999600000000
		BTC-PERP				0.000000000000001
		CEL		92,242.0000000000000000		0.0922420000000000
		CEL-PERP				0.000000000000027
		COIN				0.9200000000000000
		CRO		1.2200000000000000		1,220.0000000000000000
		ETC-PERP				-0.000000000000007
		ETH		15,997,893.0000000000000000		0.1599789300000000
		ETH-PERP				0.000000000000008
		ETHW		97,894.0000000000000000		0.000978941223329
		FTT		368,525,044.0000000000000000		36.8525044000000000
		FTT-PERP				-0.0000000000000092
		LINK		1.0000000000000000		0.0000000100000000
		LTC		26,903.0000000000000000		0.0026903000000000
		LTC-PERP				-0.000000000000007
		LUNC-PERP				0.000000005587935
		MANA		444.0000000000000000		0.0044400000000000
		MATIC				0.00000009717280
		PAYPAL PYPL		2.6650000000000000		0.0000000000000000
		PYPL				2.6650000000000000
		SOL		726.0000000000000000		7.260000001987600
		SOL-PERP				0.0000000000000042
		USD		1.9895600000000000		1,989.560971704260000
		USDT				0.000000001483961
		XRP		206,524,701.0000000000000000		206.5247010000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
29427	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.0001933400000000
		BTC-PERP				0.0000000000000000
		DOT		447.0000000000000000		44.7000000000000000
		EUR		310.8300000000000000		310.826240770815000
		FTT				7.8893956300000000
		LINK		4,871,094,134.0000000000000000		48.7109413400000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		MANA		279.0000000000000000		0.247667460000000
		MATIC				279.0000000000000000
		OMG				0.156008480000000
		RSR		23.7100000000000000		23,710.0000000000000000
		USD				0.00000003704234
		USDT				0.000000011093345
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
31386	Name on file	West Realm Shires Services Inc.	ALGO BRZ ETH ETHW MATIC  SHIB SOL USD	2,867,032,506,590.0000000000000000 1.0000000000000000 0.621301920000000 0.621041100000000 1,776.15698560000000  22,533,721,027,267,990.0000000000000000 28.451065170000000 0.00000005672689	West Realm Shires Services Inc.	2,867.0325065900000000 1.0000000000000000 0.6213019200000000 0.6210411000000000 1,776.1569856000000000  22,553,721.0272680000000000 28.451065170000000 0.00000005672689
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
33629	Name on file	FTX EU Ltd.	BULL FTT HXRO STEP USD VETBULL XRPBULL	5,143,564,759.0000000000000000 56,377,958,441.0000000000000000 305,536.0000000000000000 81,948.0000000000000000	FTX Trading Ltd.	0.00000004000000 0.00000008570329 51.435647592021100 563.779584418952000 0.038900992298468 3.0553600000000000 81.9480000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
19263	Name on file	FTX Trading Ltd.	BRZ BTC SHIB USD	10,000.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.0000000000000000 1.0000000000000000 199.221331156217000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
77900	Name on file	FTX Trading Ltd.	BAT BTC DOGE ETH ETHW USD	0.0752993000000000 126,023,605,998.0000000000000000 1.031148680000000 1.024904110000000 27.0700000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.0075299300000000 1,260.2360599800000000 1.0311486800000000 1.0249041100000000 27.066992814870900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
32033	Name on file	FTX Trading Ltd.	BTC ETH ETHW SOL USD	9,688,255.0000000000000000 4,459,478.0000000000000000 2,899,478.0000000000000000 78,185,924.0000000000000000 119.0000000000000000	FTX Trading Ltd.	0.0968825580000000 0.4459478000000000 0.2899478000000000 7.8185924000000000 1.1858443520000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
31931	Name on file	FTX Trading Ltd.	APE-PERP ATLAS AVAX BNB BTC-PERP CAKE-PERP		FTX Trading Ltd.	0.0000000000000000 131.98166424000000 0.00000018200000 0.00000006867833 0.0000000000000000 0.0000000000000000

Claim Number	Name	Debtor	<u>Asserted Claims</u>		<u>Modified Claim</u>	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		CEL-PERP				-0.000000000000056
		ETH				0.000000006191700
		ETH-PERP				0.000000000000000
		EUR				0.000000008659375
		FXS-PERP				0.000000000000007
		SAND				0.000000009897645
		SOL		222,584,364.000000000000000		2.225843640000000
		USD				138.7304606648900
		USDC		13,873.000000000000000		0.000000000000000
		USDT		12,169.000000000000000		121.692459775003000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

34590	Name on file	FTX EU Ltd.	BTC BTC-PERP ETH-PERP USD USDT	6,467,562.000000000000000	FTX Trading Ltd.	0.064675620573911 0.000000000000000 0.000000000000001 0.636951857934892 0.000000010483347
-------	--------------	-------------	--	---------------------------	------------------	---

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.